

TABLE OF CONTENTS

HEALTH AND HUMAN SERVICES

Page

State Council on Developmental Disabilities	HHS	1
Area Boards on Developmental Disabilities	HHS	3
Emergency Medical Services Authority	HHS	5
California Health and Human Services Agency Data Center	HHS	9
Office of Statewide Health Planning and Development	HHS	12
Department of Aging	HHS	21
Commission on Aging	HHS	32
Department of Alcohol and Drug Programs	HHS	34
Child Development Policy Advisory Committee.....	HHS	42
California Children and Families Commission.....	HHS	43
Department of Health Services.....	HHS	48
California Medical Assistance Commission.....	HHS	94
Managed Risk Medical Insurance Board	HHS	95
Department of Developmental Services	HHS	103
Department of Mental Health	HHS	115
Department of Community Services and Development.....	HHS	136
Department of Rehabilitation.....	HHS	139
State Independent Living Council	HHS	147
Department of Child Support Services	HHS	148
Department of Social Services	HHS	154
State-Local Realignment	HHS	184

4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES

Councils on Developmental Disabilities are established in each state through the federal Developmental Disabilities Assistance and Bill of Rights Act [42 USC § 15001 et seq.] (Federal Act). Under federal law and California's Lanterman Developmental Disabilities Services Act, the twenty-nine member Council on Developmental Disabilities (Council) develops the State Plan, which assists in planning, implementing, coordinating, monitoring and evaluating services for individuals with developmental disabilities and their families.

The Plan provides the federal government with an overview of California's service system and identifies quality of service issues. The Council's charge under state law is to aid coordination among the numerous and varied elements of California's developmental disabilities service system, facilitate full implementation of the Federal Act and State Plan, improve and enhance services for individuals with developmental disabilities and their families. Through interagency agreements with the Department of Developmental Services, the Council also provides clients' rights and volunteer advocacy services to residents of state developmental centers, and provides life quality assessments for individuals who receive community residential services and supports.

The Council's programs and activities serve individuals who meet the federal definition of developmental disabilities, which includes persons whose disability:

- 1) Occurs before age 22;
- 2) Includes a mental or physical impairment or a combination of both; and,
- 3) Causes a substantial limitation in three or more of the following major life areas: self-care, expressive or receptive language, learning, mobility, capacity for independent living, economic self-sufficiency, or self-direction.

Effective January 1, 2003, pursuant to Chapter 676, Statutes of 2002 (SB 1630) the following changes occurred:

- State Employees at the thirteen Area Boards on Developmental Disabilities merged into the State Council on Developmental Disabilities as Regional Office staff of the Council.
- Local Area Boards on Developmental Disabilities attached to the Council for administrative purposes.
- The number of volunteer individuals with developmental disabilities or family member on the Council increased to include one member from each of the thirteen Area Boards.
- The Director of the Department of Health Services was added to the Council, to conform State law to federal law.

Authority

Welfare and Institutions Code, Division 4.5, commencing with Section 4520.

Developmental Disabilities Assistance and Bill of Rights Act (Public Law 106-402; 42 U.S.C. § 15001).

SUMMARY OF PROGRAM

REQUIREMENTS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 State Council Planning and Administration.....	12.7	13.8	13.8	\$1,451	\$1,380	\$1,380
20 Community Program Development.....	—	—	—	1,815	2,874	1,987
30 Allocation to Area Boards.....	—	—	—	1,433	—	—
40 Regional Offices and Local Area Boards.....	46.8	83.6	83.6	4,536	9,084	9,084
TOTALS, PROGRAMS.....	59.5	97.4	97.4	\$9,235	\$13,338	\$12,451
0890 Federal Trust Fund				6,454	7,612	6,725
0995 Reimbursements				2,781	5,726	5,726

10 STATE COUNCIL PLANNING AND ADMINISTRATION

Program Objectives Statement

The Council and its statewide staff are responsible for developing and implementing a State Plan containing goals, objectives, activities, and projected outcomes designed to improve and enhance the availability and quality of services and support to individuals with developmental disabilities and their families. The Council's twenty-nine members include individuals with developmental disabilities; family members of individuals with developmental disabilities; the Secretary of the California Health and Human Services Agency; the Directors of the State Departments of Developmental Services, Health Services, Aging, and Rehabilitation; the Superintendent of Public Instruction; the state protection and advocacy systems; and, the State's university centers for excellence. The appointed Council members ensure system coordination, monitoring, and evaluation. In addition to administering the program, Council staff identifies issues for consideration by the Council, respond to legislative inquiries, and prepares the annual reports to the California Legislature and federal government on State Plan outcomes.

20 COMMUNITY PROGRAM DEVELOPMENT

Program Objectives Statement

The Federal Act also provides funds to the Council for grants to community based organizations which fund new and innovative community program development projects that implement State Plan objectives and improve and enhance services for individuals with developmental disabilities and their families.

30 ALLOCATION TO AREA BOARDS

Program Objectives Statement

The State of California appropriated some of the federal funding received by the Council for support of the Area Boards on Developmental Disabilities implementation of State Plan activities. California state law imposed additional duties on the Area Boards. Each Area Board was an independent State agency responsible for a defined geographic region within California. Area Boards reported outcomes of State Plan implementation activities to the Council for inclusion in reports to the federal government. Effective January 1, 2003, pursuant to Chapter 676,

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES—Continued

Statutes of 2002 (SB 1630) the following changes occurred:

- State employees at the thirteen Area Boards on Developmental Disabilities became merged into the State Council on Developmental Disabilities as Regional Office staff of the Council.
- Local Area Boards on Developmental Disabilities became attached to the Council for administrative purposes.

40 REGIONAL OFFICES AND LOCAL AREA BOARDS**Program Objectives Statement**

In addition to implementation of State Plan activities, regional office staff provide the following services to residents of state developmental centers and state operated community facilities: a) individualized advocacy services for individuals who have no legally appointed representative to assist them in making choices and decisions through volunteers recruited by Council staff; b) clients' rights advocacy services to assure that laws, regulations and policies pertaining to the rights of persons with developmental disabilities are observed; and, c) Life Quality Assessments for individuals who receive community residential services and support. Funding for advocacy and assessments is provided to the Council via interagency agreements with the Department of Developmental Services.

The local Area Boards assist with local advocacy, training, coordination and implementation of State Plan objectives. Regional offices and local Area Boards report local outcomes to the Council for inclusion in reports to the federal government and the California Legislature.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 STATE COUNCIL PLANNING AND ADMINISTRATION**

State Operations:	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
0890 Federal Trust Fund.....	\$1,451	\$1,380	\$1,380
0995 Reimbursements.....	—	—	—
Totals, State Operations	\$1,451	\$1,380	\$1,380

PROGRAM REQUIREMENTS**20 COMMUNITY PROGRAM DEVELOPMENT**

State Operations:			
0890 Federal Trust Fund.....	\$1,815	\$2,874	\$1,987
0995 Reimbursements.....	—	—	—
Totals, State Operations	\$1,815	\$2,874	\$1,987

PROGRAM REQUIREMENTS**30 ALLOCATION TO AREA BOARDS**

State Operations:			
0890 Federal Trust Fund.....	\$1,433	—	—
0995 Reimbursements.....	—	—	—
Totals, State Operations	\$1,433	—	—

PROGRAM REQUIREMENTS**40 REGIONAL OFFICES AND LOCAL AREA BOARDS**

State Operations:			
0890 Federal Trust Fund.....	\$1,755	\$3,358	\$3,358
0995 Reimbursements.....	2,781	5,726	5,726
Totals, State Operations	\$4,536	\$9,084	\$9,084

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	<i>02-03</i>	<i>03-04</i>	<i>04-05</i>	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
Authorized Positions (Equals Sch. 7A)	59.5	106.4	106.4	\$3,133	\$5,467	\$5,540
Total Adjustments	—	1.0	1.0	—	65	65
Estimated Salary Savings	—	-10.0	-10.0	—	-528	-528
Net Totals, Salaries and Wages	59.5	97.4	97.4	\$3,133	\$5,004	\$5,077
Staff Benefits	—	—	—	822	1,433	1,451
Totals, Personal Services	59.5	97.4	97.4	\$3,955	\$6,437	\$6,528

* Dollars in thousands, except in Salary Range.

4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES—Continued

	2002-03*	2003-04*	2004-05*
OPERATING EXPENSES AND EQUIPMENT	\$2,032	\$4,027	\$3,936
SPECIAL ITEMS OF EXPENSE			
Community program development.....	1,815	2,874	1,987
Allocation to area boards.....	1,433	—	—
TOTALS, EXPENDITURES	\$9,235	\$13,338	\$12,451

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0890 Federal Trust Fund**

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$5,874	\$6,543	\$6,725
Adjustment per Section 3.60	21	182	—
Adjustment per Section 31.60.....	-59	—	—
Transfer from Item 4100-001-0890, Budget Act of 2001 per Item 4100-490, Budget Act of 2002	858	—	—
Transfer from Item 4100-001-0890, Budget Act of 2002 per Item 4100-490, Budget Act of 2003	—	887	—
Budget Adjustment	647	—	—
Prior year balances available:			
Item 4100-001-0890, Budget Act of 2002, as reappropriated by Item 4100-490, Budget Act of 2003	—	887	—
Transfer to Item 4100-001-0890, Budget Act of 2003 per Item 4100-490, Budget Act of 2003	—	-887	—
Totals Available	\$7,341	\$7,612	\$6,725
Balance available in subsequent years	-887	—	—
TOTALS, EXPENDITURES	\$6,454	\$7,612	\$6,725

0995 Reimbursements

APPROPRIATIONS			
Reimbursements.....	\$2,781	\$5,726	\$5,726
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$9,235	\$13,338	\$12,451

CHANGES IN**AUTHORIZED POSITIONS**

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions	59.5	106.4	106.4	\$3,133	\$5,467	\$5,540
Salary adjustments.....	—	—	—	—	65	65
Totals, Adjusted Authorized Positions	59.5	106.4	106.4	\$3,133	\$5,532	\$5,605
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Assoc Pers Analyst ¹	—	1.0	1.0	3,918-4,759	—	—
Totals, Workload and Administrative Adjustments	—	1.0	1.0	—	—	—
Total Adjustments	—	1.0	1.0	—	\$65	\$65
TOTALS, SALARIES AND WAGES	59.5	107.4	107.4	\$3,133	\$5,532	\$5,605

¹ 1.0 position limited-term to 6/30/05.

4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES

The mission of the Area Boards on Developmental Disabilities was to protect and advocate for the legal, civil, and service rights of persons with developmental disabilities. The thirteen Area Boards were responsible for monitoring and coordinating these activities. An Organization of Area Boards, in Sacramento, resolved common problems, improved coordination and promoted exchange of information. Voting membership was composed of volunteers appointed by the Governor and by the governing body of each county in the area served. The Area Boards also reviewed the policies and practices of publicly funded agencies; encouraged and assisted in establishing citizen advocacy organizations; encouraged the development of needed services; coordinated services to prevent duplication, fragmentation, and unnecessary expenditures; conducted life quality assessments; and assisted the State Council on Developmental Disabilities in preparation of the State Plan.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES—Continued

The Area Boards were supported by federal grant funds allocated by the State Council on Developmental Disabilities pursuant to Public Law 103-230. A memorandum of understanding with the State Council previously required each of the Area Boards to meet specific performance objectives. The Area Boards also received funds through contract with the Department of Developmental Services to provide various services to persons with developmental disabilities.

Senate Bill 1630 (Chapter 676, Statutes of 2002) eliminated the Organization of Area Boards, and merged the agency with the State Council on Developmental Disabilities effective January 1, 2003. This merger brought state law into compliance with federal requirements under the Developmental Disabilities Assistance and Bill of Rights Act.

The bill further provided that all remaining area board appropriation authority was transferred to the State Council on Developmental Disabilities effective January 1, 2003.

Authority

Welfare and Institutions Code Section 4570 et seq.

SUMMARY OF PROGRAM**REQUIREMENTS**

	<i>02-03</i>	<i>03-04</i>	<i>04-05</i>	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
10 Area Board Services	46.0	—	—	\$3,798	—	—
0995 Reimbursements				3,798	—	—

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 AREA BOARD SERVICES**

	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
State Operations:			
0995 Reimbursements	\$3,798	—	—
Totals, State Operations	\$3,798	—	—

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	<i>02-03</i>	<i>03-04</i>	<i>04-05</i>	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	46.0	—	—	\$2,304	—	—
Net Totals, Salaries and Wages	46.0	—	—	\$2,304	—	—
Staff Benefits	—	—	—	553	—	—
Totals, Personal Services	46.0	—	—	\$2,857	—	—
OPERATING EXPENSES AND EQUIPMENT				\$941	—	—
TOTALS, EXPENDITURES				\$3,798	—	—

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$0 ¹	—	—
TOTALS, EXPENDITURES	—	—	—

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$3,798	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,798	—	—

¹ Fully reimbursed item.

4120 EMERGENCY MEDICAL SERVICES AUTHORITY

The Emergency Medical Services Authority (EMSA) coordinates emergency medical services statewide; develops guidelines for local emergency medical service (EMS) systems; regulates the education, training, and certification of EMS personnel; and coordinates the State's medical response to any disaster.

The EMSA receives and distributes federal Prevention 2000 Grant funding (nationally known as the Federal Preventive Health and Health Services Block Grant) to develop and enhance local EMS systems. The EMSA also provides funds to poison control centers to allow health professionals to provide immediate advice to the public on preventing and caring for poison exposures.

The overall responsibilities and goals of the EMSA are to:

- Assess statewide needs, effectiveness, and coordination of EMS systems;
- Review and approve local EMS plans;
- Coordinate medical and hospital disaster preparedness and response, and assist the Office of Emergency Services in the preparation of the medical component of the State Emergency Plan;
- Establish standards for the education, training, and licensing of specified emergency medical care personnel;
- Establish standards for designating and monitoring poison control centers;
- License EMS paramedics and conduct disciplinary investigations as necessary;
- Develop standards for pediatric first aid and CPR training programs for child care providers; and
- Develop standards for emergency medical dispatcher training for the 9-1-1 emergency telephone system.

Major Budget Adjustments Proposed for 2003-04

- Reduction Issues in the December Revision
 - \$129,000 General Fund one-time savings from 2002-03.
- Other Reductions
 - \$91,000 General Fund and 2.3 PYs pursuant to Control Section 4.10, Budget Act of 2003.
- \$2.3 million reimbursement authority to enable the EMSA to expend the balance of their share of the federal fiscal year 2002 Hospital Bioterrorism Preparedness Program grant.
- Continuation of a 0.4 limited-term PY for the implementation of an Office of Traffic Safety program to educate high school students of the dangers of driving under the influence of alcohol and drugs.

Major Budget Adjustments Proposed for 2004-05

- Other Reductions
 - \$91,000 General Fund and 2.3 PYs pursuant to Control Section 4.10, Budget Act of 2003.
- \$6.0 million reimbursement authority to enable the EMSA to implement their portion of the federal fiscal years 2003 and 2004 Hospital Bioterrorism Preparedness Program grant.
- Continuation of a 0.8 limited-term PY for the implementation of an Office of Traffic Safety program to educate high school students of the dangers of driving under the influence of alcohol and drugs.

Authority

Health and Safety Code, Division 2.5.

SUMMARY OF PROGRAM

REQUIREMENTS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 Emergency Medical Services						
Authority	44.2	42.2	43.1	\$38,946	\$21,101	\$22,436
TOTALS, PROGRAMS	44.2	42.2	43.1	\$38,946	\$21,101	\$22,436
0001 General Fund				27,715	10,748	10,748
0194 Emergency Medical Services Training Program Approval Fund				224	287	271
0312 Emergency Medical Services Personnel Fund				946	1,131	1,131
0890 Federal Trust Fund				2,643	3,886	3,610
0995 Reimbursements				7,421	5,049	6,676
3027 Trauma Care Fund				-3	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Authorized Positions (Equals Sch. 7A)	44.2	44.6	39.1	\$2,396	\$2,462	\$2,241
Total Adjustments	-	-1.9	4.5	-	-58	276
Estimated Salary Savings	-	-0.5	-0.5	-	-24	-22
Net Totals, Salaries and Wages	44.2	42.2	43.1	\$2,396	\$2,380	\$2,495
Staff Benefits	-	-	-	627	877	880
Totals, Personal Services	44.2	42.2	43.1	\$3,023	\$3,257	\$3,375
OPERATING EXPENSES AND EQUIPMENT				\$2,622	\$3,732	\$2,071
TOTALS, EXPENDITURES				\$5,645	\$6,989	\$5,446

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$1,379	\$1,005	\$962
Allocation for employee compensation	18	-	-
Adjustment per Section 3.60	38	48	-
Adjustment per Section 3.90	-77	-	-
Reduction per Section 4.10	-	-151	-
Adjustment per Section 4.10	-	60	-
Adjustment per Mid-Year Revision Legislation	-129	-	-
TOTALS, EXPENDITURES	\$1,229	\$962	\$962

**0194 Emergency Medical Services Training
Program Approval Fund**

APPROPRIATIONS			
001 Budget Act appropriation	\$427	\$328	\$271
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	1	9	-
Reduction per Section 4.10	-	-7	-
Adjustment per Section 4.10	-	-43	-
Adjustment per Section 31.60	-58	-	-
Totals Available	\$371	\$287	\$271
Unexpended balance, estimated savings	-147	-	-
TOTALS, EXPENDITURES	\$224	\$287	\$271

0312 Emergency Medical Services Personnel Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$918	\$1,095	\$1,131
Allocation for employee compensation	5	-	-
Allocation for contingencies or emergencies	122	-	-
Adjustment per Section 3.60	11	36	-
Reduction per Section 4.10	-	-22	-
Adjustment per Section 4.10	-	22	-
Totals Available	\$1,056	\$1,131	\$1,131
Unexpended balance, estimated savings	-110	-	-
TOTALS, EXPENDITURES	\$946	\$1,131	\$1,131

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,302	\$1,522	\$1,606
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	23	71	-
Budget Adjustment	410	289	-
TOTALS, EXPENDITURES	\$1,745	\$1,882	\$1,606

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$1,224	\$2,727	\$1,476

3027 Trauma Care Fund

APPROPRIATIONS			
Health and Safety Code Section 1797.199(o)	\$277	-	-
TOTALS, EXPENDITURES	\$277	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,645	\$6,989	\$5,446

**SUMMARY BY OBJECT
2 LOCAL ASSISTANCE**

	2002-03*	2003-04*	2004-05*
Grants and subventions	\$33,301	\$14,112	\$16,990
TOTALS, EXPENDITURES	\$33,301	\$14,112	\$16,990

* Dollars in thousands, except in Salary Range.

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund**

	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
APPROPRIATIONS			
101 Budget Act appropriation	\$26,486	\$9,786	\$9,786
TOTALS, EXPENDITURES	\$26,486	\$9,786	\$9,786

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$2,004	\$2,004	\$2,004
Budget Adjustment	-1,106	-	-
TOTALS, EXPENDITURES	\$898	\$2,004	\$2,004

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$6,197	\$2,322	\$5,200

3027 Trauma Care Fund

APPROPRIATIONS			
Health and Safety Code Section 1797.199	\$19,720	-	-
TOTALS, EXPENDITURES	\$19,720	-	-
Less funding provided by the General Fund	-20,000	-	-
NET TOTALS, EXPENDITURES	-\$280	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$33,301	\$14,112	\$16,990
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$38,946	\$21,101	\$22,436

FUND CONDITION STATEMENT**0194 Emergency Medical Services Training Program Approval Fund ^s**

	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
BEGINNING BALANCE	\$327	\$376	\$362
Prior year adjustments	2	-	-
Adjusted Beginning Balance	\$329	\$376	\$362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	262	264	266
150300 Income From Surplus Money Investments	9	9	9
Total Revenues, Transfers, and Other Adjustments	\$271	\$273	\$275
Total Resources	\$600	\$649	\$637
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	224	287	271
Total Expenditures and Expenditure Adjustments	\$224	\$287	\$271
FUND BALANCE	\$376	\$362	\$366
Reserve for economic uncertainties	376	362	366

0312 Emergency Medical Services Personnel Fund ^s

BEGINNING BALANCE	\$283	\$301	\$219
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$286	\$301	\$219

* Dollars in thousands, except in Salary Range.

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:	2002-03*	2003-04*	2004-05*
125600 Other Regulatory Fees	\$952	\$1,038	\$1,075
131600 Fingerprint ID Card Fees	—	2	2
142500 Miscellaneous Services to the Public	1	—	—
150300 Income From Surplus Money Investments	8	9	10
Total Revenues, Transfers, and Other Adjustments	\$961	\$1,049	\$1,087
Total Resources	\$1,247	\$1,350	\$1,306

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	946	1,131	1,131
Total Expenditures and Expenditure Adjustments	\$946	\$1,131	\$1,131
FUND BALANCE	\$301	\$219	\$175
Reserve for economic uncertainties	301	219	175

3027 Trauma Care Fund ^s

BEGINNING BALANCE	\$9	\$8	\$1
Prior year adjustments	-4	—	—
Adjusted Beginning Balance	\$5	\$8	\$1

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
4120 Emergency Medical Services Authority			
State Operations	277	—	—
Local Assistance	19,720	—	—
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	—	7	1
Expenditure Adjustments:			
4120 Emergency Medical Services Authority			
Less funding provided by the General Fund (Local Assistance)	-20,000	—	—
Total Expenditures and Expenditure Adjustments	-\$3	\$7	\$1
FUND BALANCE	\$8	\$1	—
Reserve for economic uncertainties	8	1	—

**CHANGES IN
AUTHORIZED POSITIONS**

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions	44.2	44.6	39.1	\$2,396	\$2,462	\$2,241
Adjustment per Section 4.10:				Salary Range		
Hlth Prog Mgr III	—	-0.1	-0.1	6,032-6,651	—	—
Assoc Govtl Prog Analyst	—	-0.1	-0.1	3,915-4,759	—	—
Assoc Bus Mgt Analyst	—	-0.1	-0.1	3,915-4,759	—	—
Ofc Techn-Typing	—	-1.0	-1.0	2,390-2,905	—	—
Ofc Asst-Typing	—	-1.0	-1.0	1,908-2,515	—	—
Section 4.10 net dollar reduction	—	—	—	—	-83	-83
Total	—	-2.3	-2.3	—	-\$83	-\$83
Proposed New Positions:						
Hlth Prog Mgr I ²	—	—	1.0	4,520-5,453	—	65
Hlth Prog Spec I ¹	—	0.4	0.8	4,301-5,228	25	50
Assoc Hlth Prog Advr ²	—	—	2.0	3,915-4,759	—	114
Staff Svcs Analyst-Gen ²	—	—	2.0	2,507-3,957	—	95
Ofc Techn-Typing ²	—	—	1.0	2,390-2,905	—	35
Totals, Proposed New Positions	—	0.4	6.8	—	\$25	\$359
Total Adjustments	—	-1.9	4.5	—	-\$58	\$276
TOTALS, SALARIES AND WAGES	44.2	42.7	43.6	\$2,396	\$2,404	\$2,517

¹ Positions limited to 12/31/05.² Positions limited to 6/30/05.

* Dollars in thousands, except in Salary Range.

4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER

The California Health and Human Services Agency Data Center is one of three consolidated data centers in State government. Its primary objectives include:

- (1) Ensuring effective, efficient, and economical use of agency electronic data processing (EDP) resources by providing services at reduced cost, eliminating unnecessary duplication, and ensuring optimum use.
- (2) Ensuring EDP resources are available to meet Agency needs by providing appropriate computer capability and capacity.
- (3) Promoting appropriate use of EDP resources to assist in achieving Agency goals and objectives by identifying potential EDP-related applications and by formulating and recommending policies on the appropriate use of EDP in the Agency.

SUMMARY OF PROGRAM

REQUIREMENTS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
25 Operations.....	357.4	327.5	327.5	\$126,892	\$118,348	\$119,418
30 Systems Management Services	128.6	129.3	146.8	189,496	195,326	191,944
TOTALS, PROGRAMS.....	486.0	456.8	474.3	\$316,388	\$313,674	\$311,412
0632 California Health and Human Services Agency Data Center Revolving Fund.....				316,388	313,674	311,412

25 OPERATIONS

Program Objectives Statement

The Operations program is comprised of the following major elements:

(1) Operations—Includes functions related to the operation of the Data Center's central computer processors and attached peripheral equipment. The equipment operates to meet user schedules. Normal operations are 24 hours-a-day, seven days-a-week.

(2) Software Support—Includes maintaining the software operating systems for the computers, maintaining software for the on-line inquiry systems, and installing and implementing proprietary software packages. Also included are monitoring and adjusting the computer system's configuration to achieve optimal performance and efficiency, and ensuring adequate hardware and software resources are available to meet current and projected needs of user departments. In addition, advice and consultation are provided to user departments regarding software systems, hardware service requests, workload, and resource utilization.

(3) Telecommunications—Includes delivering client information through the most efficient and cost-effective data communications network available. Telecommunications designs and maintains the network to meet current and projected requirements of user departments and maintains software for the entire telecommunications system.

(4) Information Systems—Includes investigating emerging technologies and consulting with the Department of Information Technology to determine if these technologies could be applied to the State's business problems and/or opportunities.

This program also provides the following administrative services to support the Data Center programs: training, budgeting, accounting, cost recovery, liaison, contracts administration, procurement of hardware and software, general business services, planning, and personnel.

30 SYSTEMS MANAGEMENT SERVICES

Program Objectives Statement

Currently, this program administers five automation projects for the Department of Social Services. Funding for these projects is within the Department of Social Services, Program 16.85—Automation Projects, Program 25.15.010—IHSS Services, and Program 25.25.010—Child Welfare Services. These projects include, but are not limited to:

(1) Child Welfare Services/Case Management System (CWS/CMS)—The CWS/CMS is a State and federally-required comprehensive statewide database, case management tool, and reporting system for the Child Welfare Services Program.

(2) Statewide Automated Welfare System (SAWS)—The SAWS provides automated eligibility determination and benefit computation, case management, and information management for the California Work Opportunity and Responsibility to Kids (CalWORKs), Foster Care, Food Stamp, Medi-Cal, Refugee Assistance, and County Medical Services programs. The SAWS strategy permits four separate systems for statewide welfare automation: Interim SAWS (ISAWS) is comprised of 35 counties; Los Angeles County is the sole participant in the Los Angeles Eligibility, Automated Determination, Evaluation and Reporting System (LEADER); the Welfare Client Data System (WCDS) includes 18 counties; and four counties form Consortium IV. The SAWS Welfare Data Tracking Implementation (WDTIP) Project will enable the four consortia to electronically exchange welfare-related time limits tracking data. The Welfare Reform and Infrastructure Modification (WRIM) project provides for major application changes resulting from State and federal welfare reform legislation and infrastructure modifications that could not be accomplished within the ongoing ISAWS Consortium maintenance and operations budget.

(3) Statewide Fingerprint Imaging System (SFIS)—The SFIS is a database system which automates the collection, interpretation, and storage of fingerprints of those applying for public benefits in order to reduce CalWORKs and Food Stamp fraud.

(4) Electronic Benefit Transfer (EBT)—The EBT system will use electronic fund transfer, automated teller machines, and point-of-sale technology for the delivery and control of Food Stamp and CalWORKs benefits.

(5) Case Management, Information, and Payrolling System (CMIPS)—The CMIPS processes eligibility determinations of In-Home Supportive Services (IHSS) applicants; provides case management services for recipients; provides payroll services for individual providers; and produces reports for program management.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - 32.0 personnel years pursuant to Control Section 4.10 of the Budget Act of 2003.
 - \$3.7 million Revolving Fund for Electronic Benefit Transfer due to revised caseload projections.
 - \$661,000 Revolving Fund for Statewide Fingerprint Imaging System to continue Maintenance and Operations activities.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER—Continued**Major Budget Adjustments Proposed for 2004–05**

- Other Reductions
 - 32.0 personnel years pursuant to Control Section 4.10 of the Budget Act of 2003.
 - \$4.7 million Revolving Fund for Child Welfare Services/Case Management System (CWS/CMS) Maintenance and Operations. The adjustments consist of shifting statewide training responsibilities from CDSS to the HHSDC Project Office, funding for LAN printers and reductions for 2003–04 one-time costs.
 - \$2.3 million Revolving Fund for Electronic Benefit Transfer due to revised caseload projections.
 - \$1.7 million Revolving Fund to extend 6.0 limited-term positions and contract funding to re-evaluate the CMIPS procurement strategy.
 - \$711,000 for Statewide Fingerprint Imaging System to continue Maintenance and Operations activities.

Authority

Government Code Sections 11753 and 11755.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****25 OPERATIONS**

	2002–03*	2003–04*	2004–05*
--	----------	----------	----------

0632 California Health and Human Services Agency Data Center Revolving Fund	\$126,892	\$118,348	\$119,418
---	-----------	-----------	-----------

PROGRAM REQUIREMENTS**30 SYSTEMS MANAGEMENT SERVICES**

0632 California Health and Human Services Agency Data Center Revolving Fund	\$189,496	\$195,326	\$191,994
---	-----------	-----------	-----------

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	486.0	541.1	538.6	\$29,580	\$32,976	\$33,392
Total Adjustments	–	–28.2	–7.2	–	73	1,320
Estimated Salary Savings	–	–56.1	–57.1	–	–3,587	–3,670
Net Totals, Salaries and Wages	486.0	456.8	474.3	\$29,580	\$29,462	\$31,042
Staff Benefits	–	–	–	6,907	9,546	10,063
Totals, Personal Services	486.0	456.8	474.3	\$36,487	\$39,008	\$41,105
OPERATING EXPENSES AND EQUIPMENT				\$279,901	\$274,666	\$270,307
TOTALS, EXPENDITURES				\$316,388	\$313,674	\$311,412

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0632 California Health and Human Services Agency
Data Center Revolving Fund**

	2002–03*	2003–04*	2004–05*
APPROPRIATIONS			
001 Budget Act appropriation	\$307,006	\$314,853	\$311,412
Allocation for employee compensation	379	–	–
Allocation for contingencies or emergencies	7,029	–	–
Adjustment per Section 3.60	846	2,036	–
Adjustment per Section 3.90	–473	–	–
Reduction per Section 4.10	–	–2,340	–
Adjustment per Section 4.10	–	2,340	–
Adjustment per Section 4.20	–7	–	–
Adjustment per Section 31.60	–772	–	–
Revised expenditure authority per Provision 1 of Item 4130-490	8,625	–	–
Totals Available	\$322,633	\$316,889	\$311,412
Unexpended balance, estimated savings	–6,245	–3,215	–
TOTALS, EXPENDITURES	\$316,388	\$313,674	\$311,412
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$316,388	\$313,674	\$311,412

* Dollars in thousands, except in Salary Range.

4130 CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY DATA CENTER—Continued**FUND CONDITION STATEMENT****0632 California Health and Human Services Agency
Data Center Revolving Fund ⁿ**

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....	\$25	\$25	\$25
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other (Income From Operations)	316,388	313,674	311,412
Total Revenues, Transfers, and Other Adjustments	\$316,388	\$313,674	\$311,412
Total Resources	\$316,413	\$313,699	\$311,437
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4130 California Health and Human Services Agency Data Center (State Operations)	316,388	313,674	311,412
Total Expenditures and Expenditure Adjustments	\$316,388	\$313,674	\$311,412
FUND BALANCE.....	\$25	\$25	\$25

**CHANGES IN
AUTHORIZED POSITIONS**

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions	486.0	541.1	538.6	\$29,580	\$32,976	\$33,392
Salary adjustments.....	—	—	—	—	40	40
Totals, Adjusted Authorized Positions	486.0	541.1	538.6	\$29,580	\$33,016	\$33,432
Adjustment per Section 4.10:				Salary Range		
C.E.A. I	—	-1.0	-1.0	5,493-6,975	—	—
DP Mgr III.....	—	-1.0	-1.0	6,032-6,651	—	—
Sys Software Spec III-Tech	—	-1.0	-1.0	5,437-6,608	—	—
Sr Programmer Analyst.....	—	-2.0	-2.0	4,958-6,026	—	—
Sr Info Sys Analyst	—	-2.0	-2.0	4,958-6,026	—	—
Sys Software Spec II	—	-1.0	-1.0	4,949-6,015	—	—
Staff Info Sys Analyst	—	-6.0 ¹	-6.0 ¹	4,507-5,480	—	—
Staff Programmer Analyst.....	—	-1.0	-1.0	4,507-5,480	—	—
Assoc Info Sys Analyst.....	—	-5.0	-5.0	4,110-4,997	—	—
Sr Acctg Ofcr-Supvr	—	-1.0	-1.0	4,113-4,963	—	—
Assoc Budget Analyst	—	-1.0	-1.0	3,915-4,759	—	—
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	3,915-4,759	—	—
Asst Info Sys Analyst.....	—	-1.0	-1.0	2,764-4,155	—	—
Computer Opr	—	-2.0	-2.0	2,207-3,168	—	—
Ofc Techn.....	—	-1.7 ¹	-1.7 ¹	2,390-2,905	—	—
Acctg Techn	—	-1.0	-1.0	2,348-2,855	—	—
Total	—	-28.7	-28.7	—	—	—
Proposed New Positions:						
DP Mgr III.....	—	—	1.0	6,334-6,651	—	80
Sr Info Sys Analyst	—	—	3.0	5,467-6,026	—	197
DP Mgr II.....	—	—	1.0	5,466-6,026	—	66
Sys Software Spec II	—	0.5	0.5	5,456-6,015	33	33
Staff Svcs Mgr II-Supvy	—	—	1.0	5,472-5,987	—	70
Staff Info Sys Analyst	—	—	6.0	4,969-5,480	—	370
Assoc Info Sys Analyst.....	—	—	4.0	4,531-4,997	—	218
Assoc Govtl Prog Analyst.....	—	—	4.0	4,317-4,759	—	213
MST	—	—	1.0	2,764-3,049	—	33
Totals, Proposed New Positions	—	0.5	21.5	—	\$33	\$1,280
Total Adjustments.....	—	-28.2	-7.2	—	\$73	\$1,320
TOTALS, SALARIES AND WAGES	486.0	512.9	531.4	\$29,580	\$33,049	\$34,712

¹ An additional 3 Staff Info Sys Analyst Spec and 0.3 Ofc Techn-Typing positions were eliminated pursuant to Government Code Section 12439 and counted as reductions per Control Section 4.10.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT

The Office of Statewide Health Planning and Development (OSHPD) develops policies, plans, and programs to assist health care systems in meeting current and future health needs of the people of California by ensuring the ongoing safety of health care facilities, evaluating the ability of health care facilities to provide continued operation and necessary health services in the event of a disaster, and improving the overall delivery and accessibility of health care in the State.

SUMMARY OF PROGRAM

REQUIREMENTS		02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10	Healthcare Quality and Analysis	38.0	33.5	33.5	\$5,805	\$6,998	\$5,967
30	Healthcare Workforce	28.1	20.5	21.1	9,725	11,543	11,753
42	Facilities Development	158.0	161.8	193.3	23,446	24,005	27,638
45	Cal-Mortgage Loan Insurance	18.9	19.7	19.7	13,213	4,338	4,311
60	Healthcare Information	47.7	40.7	40.7	9,534	9,843	8,750
80.01	Administration	76.6	75.2	79.8	9,674	9,817	10,087
80.02	Distributed Administration	—	—	—	-9,428	-9,592	-9,862
TOTALS, PROGRAMS.....		367.3	351.4	388.1	\$61,969	\$56,952	\$58,644
0001	General Fund.....				4,093	4,929	4,166
0121	Hospital Building Fund.....				22,222	21,903	27,196
0143	California Health Data and Planning Fund.....				14,845	16,542	16,177
0181	Registered Nurse Education Fund.....				1,091	1,226	1,897
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....				1,047	1,047	—
0518	Health Facility Construction Loan Insurance Fund (Cal-Mortgage Loan Insurance).....				13,562	4,688	4,311
0829	Health Professions Education Fund.....				1,762	1,547	1,592
0890	Federal Trust Fund				1,015	1,285	1,285
0995	Reimbursements				2,332	3,785	1,683
3064	Mental Health Practitioner Education Fund				—	—	206
3068	Vocational Nurse Education Fund.....				—	—	131

10 HEALTHCARE QUALITY AND ANALYSIS

Program Objectives Statement

The Healthcare Quality and Analysis program is responsible for analyzing healthcare costs and quality, making policy recommendations for future health-related needs, conducting research activities in the development of statewide health policy, and disseminating data to various audiences. The OSHPD produces risk-adjusted reports on hospital outcomes; analyzes and makes recommendations on specific issues affecting the cost or quality of healthcare; monitors and projects the need for health facilities, services, and professionals.

The California Health Policy and Data Advisory Commission advises OSHPD on the collection and reporting of health facility data, public access to data, regulations, risk-adjusted outcome studies, and health planning issues. The commission holds hearings for health facilities appealing fines for delinquent data submission and for applicants of the Cal-Mortgage Loan Insurance program, and makes recommendations to the Director.

Major Budget Adjustment Proposed for 2003-04

- Other Reductions
 - 1.0 personnel year pursuant to Control Section 4.10 of the Budget Act of 2003.
 - 1.0 personnel year pursuant to Executive Order D-71-03.

Major Budget Adjustments Proposed for 2004-05

- Other Reductions
 - 1.0 personnel year pursuant to Control Section 4.10 of the Budget Act of 2003.
 - 1.0 personnel year pursuant to Executive Order D-71-03.
- \$16,000 California Health Data and Planning Fund to implement the provisions of Chapter 582, Statutes of 2003, which requires specified hospitals to annually submit, to the Office, an itemized list of services and related charges.

Authority

Health and Safety Code Sections 127000, 127125 et seq., 127155, 127340-127360, 128695, 128725, 128745, 128750, 128755, 129005, 129010, 129100, and 129460.

30 HEALTHCARE WORKFORCE

Program Objectives Statement

The Healthcare Workforce Program supports development and expansion of primary care and allied health training throughout the state and promotes recruitment of students into health professions. It includes the following program areas:

- Health Manpower Pilot Projects Program—provides the opportunity for healthcare related organizations to demonstrate, test and evaluate new or expanded roles for healthcare professionals or new healthcare delivery alternatives prior to amending regulations or laws. Under this program, trainees in approved pilot projects are exempted from other provisions of law. Pilot project results become the basis for recommendations to improve the healing arts practice acts and regulations.
- Song-Brown Family Physician Training Program—grants State funds to family practice residency, nurse practitioner, and physician assistant training programs to increase the number and improve the distribution of these professionals in underserved areas of the State.
- Health Careers Training Program—is designed to help promote public and private sector collaboratives that identify and develop health career training, funding resources, and jobs for the unemployed, targeted layoff, and dislocated worker.
- Health Professions Education Foundation—a non-profit public benefit corporation, provides financial assistance to economically disadvantaged students and graduates, and administers two statutorily established funds: the Health Professions Education Fund and the Registered Nurse Education Fund.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**Major Budget Adjustments Proposed for 2003–04**

- Other Reductions
 - \$86,000 General Fund and 2.8 personnel years pursuant to Control Section 4.10 of the Budget Act of 2003.
 - 1.7 personnel years pursuant to Executive Order D-71-03.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
 - \$86,000 General Fund and 2.8 personnel years pursuant to Control Section 4.10 of the Budget Act of 2003.
 - 1.7 personnel years pursuant to Executive Order D-71-03.
- \$206,000 Mental Health Practitioner Education Fund and 0.8 personnel year to implement a loan repayment program for licensed mental health providers that agree to practice in medically underserved areas, pursuant to Chapter 437, Statutes of 2003.
- \$131,000 Vocational Nurse Education Fund and 0.7 personnel year to implement a scholarship and loan repayment program for vocational nurse students or vocational nurses who agree to practice in medically underserved areas, pursuant to Chapter 640, Statutes of 2003.
- \$650,000 Registered Nurse Education Fund to increase the scholarship and loan repayment award amounts in the Registered Nurse Education Program.

Authority

Health and Safety Code Sections 128200 et seq., 127875 et seq., 128125 et seq., 128330 et seq., 128375 et seq., and 128425 et seq.

42 FACILITIES DEVELOPMENT**Program Objectives Statement**

The Facilities Development program regulates the design and construction of health facilities to ensure the facilities are safe and available to provide care to the community in the event of a major disaster.

This program reviews health facility construction and alteration plans and specifications, and monitors construction to ensure consistency with State statute and the continued functioning of health facilities in case of a catastrophic event.

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
 - 6.3 personnel years pursuant to Control Section 4.10 of the Budget Act of 2003.
 - 1.0 personnel year pursuant to Executive Order D-71-03.
- \$1,054,000 Hospital Building Fund and 12.2 personnel years to provide timely review of hospital building plans and construction oversight to prevent costly construction delays.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
 - 6.3 personnel years pursuant to Control Section 4.10 of the Budget Act of 2003.
 - 1.0 personnel year pursuant to Executive Order D-71-03.
- \$5,399,000 Hospital Building Fund, offset by a reduction of \$1,586,000 reimbursements, and 47.5 personnel years to provide timely review of hospital building plans and construction oversight to prevent costly construction delays, and to continue work related to the Alfred E. Alquist Hospital Seismic Safety Act.

Authority

Health and Safety Code Sections 1226, 1275, and 129675–130070.

45 CAL-MORTGAGE LOAN INSURANCE**Program Objectives Statement**

The Cal-Mortgage Program is an insurance program for health facility construction, improvement, and expansion loans, to ensure that healthcare providers have adequate access to capital to provide the facilities necessary to meet the healthcare needs of California.

The program provides financial analysis and review of health facility project applications for Health Facility Construction Loan Insurance, administers loan payback provisions of Fire Protection Loans and Clinic Renovation Loans, and administers Eminent Domain Certificate Program for health facilities. The program ensures that available financial assistance is allocated to eligible health facilities in California. Projects receiving this assistance are subject to on-site construction progress and payment verification inspections to assure conformity with approved plans, specifications and loan agreement terms and conditions.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
 - 2.0 personnel years pursuant to Executive Order D-71-03.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
 - 2.0 personnel years pursuant to Executive Order D-71-03.

Authority

Health and Safety Code Sections 129000–129355, 127010, and 127050.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**60 HEALTHCARE INFORMATION****Program Objectives Statement**

The Healthcare Information program collects and maintains an ongoing repository of uniform and objective information about the costs, capacity, and utilization of health facilities as well as, the services provided and patients served by these facilities. This information is used by various OSHPD programs, such as the Healthcare Quality and Analysis program, to fulfill its goals and mission.

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
 - 4.3 personnel years pursuant to Control Section 4.10 of the Budget Act of 2003.

Major Budget Adjustment Proposed for 2004–05

- Other Reductions
 - 4.3 personnel years pursuant to Control Section 4.10 of the Budget Act of 2003.
- \$102,000 California Health Data and Planning Fund to implement the provisions of Chapter 582, Statutes of 2003, which requires specified hospitals to annually submit, to the Office, an itemized list of services and related charges.
- \$200,000 California Health Data and Planning Fund for one-time consultants to provide a feasibility study report on the feasibility of the Health Facility Annual Financial Reporting Systems.

Authority

Health and Safety Code Sections 1750, 127285, 128675–128715.

80 ADMINISTRATION**Program Objectives Statement**

The objective of this program is to provide overall management, planning, policy development, legal, legislative, and administrative services to the Department.

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
 - 2.6 personnel years pursuant to Control Section 4.10 of the Budget Act of 2003.
 - 4.5 personnel years pursuant to Executive Order D-71-03.

Major Budget Adjustment Proposed for 2004–05

- Other Reductions
 - 2.6 personnel years pursuant to Control Section 4.10 of the Budget Act of 2003.
 - 4.5 personnel years pursuant to Executive Order D-71-03.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 HEALTHCARE QUALITY AND ANALYSIS**

	2002–03*	2003–04*	2004–05*
State Operations:			
0121 Hospital Building Fund	—	—	—
0143 California Health Data and Planning Fund	\$4,165	\$5,168	\$5,351
0518 Health Facilities Construction Loan Insurance Fund	148	157	—
0995 Reimbursements	445	626	616
Totals, State Operations	\$4,758	\$5,951	\$5,967
Local Assistance:			
0001 General Fund	—	—	—
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,047	1,047	—
Totals, Local Assistance	\$1,047	\$1,047	—

PROGRAM REQUIREMENTS**30 HEALTHCARE WORKFORCE**

State Operations:			
0001 General Fund	\$592	\$453	\$235
0143 California Health Data and Planning Fund	1,146	1,531	2,076
0181 Registered Nurse Education Fund	1,091	1,226	1,897
0518 Health Facilities Construction Loan Insurance Fund	201	193	—
0829 Health Professions Education Fund	1,762	1,547	1,592
0890 Federal Fund	280	285	285

* Dollars in thousands, except in Salary Range.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

	2002-03*	2003-04*	2004-05*
0995 Reimbursements.....	\$146	—	—
3064 Mental Health Practitioner Education Fund	—	—	\$206
3068 Vocational Nurse Education Fund	—	—	131
Totals, State Operations	\$5,218	\$5,235	\$6,422
Local Assistance:			
0001 General Fund	3,501	\$4,476	3,931
0890 Federal Fund	735	1,000	1,000
0995 Reimbursements.....	271	832	400
Totals, Local Assistance	\$4,507	\$6,308	\$5,331
PROGRAM REQUIREMENTS			
42 FACILITIES DEVELOPMENT			
State Operations:			
0121 Hospital Building Fund	\$22,222	\$21,903	\$27,196
0995 Reimbursements.....	1,224	2,102	442
Totals, State Operations	\$23,446	\$24,005	\$27,638
PROGRAM REQUIREMENTS			
45 CAL-MORTGAGE LOAN INSURANCE			
State Operations:			
0518 Health Facilities Construction Loan Insurance Fund	\$13,213	\$4,338	\$4,311
Totals, State Operations	\$13,213	\$4,338	\$4,311
PROGRAM REQUIREMENTS			
60 HEALTHCARE INFORMATION			
State Operations:			
0143 California Health Data and Planning Fund	\$9,534	\$9,843	\$8,750
0995 Reimbursements.....	—	—	—
Totals, State Operations	\$9,534	\$9,843	\$8,750
PROGRAM REQUIREMENTS			
80 ADMINISTRATION			
Undistributed Administration:			
State Operations:			
0995 Reimbursements	\$246	\$225	\$225
Totals, State Operations.....	\$246	\$225	\$225
TOTAL EXPENDITURES			
State Operations	\$56,415	\$49,597	\$53,313
Local Assistance.....	5,554	7,355	5,331
TOTALS, EXPENDITURES	\$61,969	\$56,952	\$58,644

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	367.3	394.7	394.7	\$21,640	\$24,064	\$24,357
Total Adjustments	—	-14.4	24.3	—	-73	2,047
Estimated Salary Savings	—	-28.9	-30.9	—	-1,102	-1,238
Net Totals, Salaries and Wages	367.3	351.4	388.1	\$21,640	\$22,889	\$25,166
Staff Benefits	—	—	—	5,284	6,812	7,481
Totals, Personal Services	367.3	351.4	388.1	\$26,924	\$29,701	\$32,647
OPERATING EXPENSES AND EQUIPMENT				\$17,704	\$17,688	\$17,568
SPECIAL ITEMS OF EXPENSE				11,787	2,208	3,098
TOTALS, EXPENDITURES				\$56,415	\$49,597	\$53,313

* Dollars in thousands, except in Salary Range.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$716	\$571	\$235
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	-1	-32	-
Adjustment per Section 3.90	-36	-	-
Reduction per Section 4.10	-	-86	-
Adjustment per Section 31.60	-6	-	-
Totals Available	\$678	\$453	\$235
Unexpended balance, estimated savings	-86	-	-
TOTALS, EXPENDITURES	\$592	\$453	\$235

0121 Hospital Building Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$20,707	\$19,815	\$27,196
Allocation for employee compensation	338	21	-
Allocation for contingencies or emergencies	2,400	-	-
Adjustment per Section 3.60	374	1,013	-
Reduction per Section 4.10	-	-397	-
Adjustment per Section 4.10	-	397	-
Adjustment per Section 4.20	-3	-	-
Adjustment per Section 31.60	-1,459	-	-
Revised expenditure authority per Provision 1	-	1,054	-
Totals Available	\$22,357	\$21,903	\$27,196
Unexpended balance, estimated savings	-135	-	-
TOTALS, EXPENDITURES	\$22,222	\$21,903	\$27,196

0143 California Health Data and Planning Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$16,634	\$15,902	\$16,078
Allocation for employee compensation	71	-	-
Adjustment per Section 3.60	245	541	-
Reduction per Section 4.10	-	-318	-
Adjustment per Section 4.10	-	318	-
Adjustment per Section 4.20	-2	-	-
Adjustment per Section 31.60	-850	-	-
017 Budget Act appropriation	99	99	99
Reduction per Section 4.10	-	-2	-
Adjustment per Section 4.10	-	2	-
Prior year balances available:			
Chapter 735, Statutes of 1998	4	-	-
Totals Available	\$16,201	\$16,542	\$16,177
Unexpended balance, estimated savings	-1,356	-	-
TOTALS, EXPENDITURES	\$14,845	\$16,542	\$16,177

0181 Registered Nurse Education Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,245	\$1,222	\$1,897
Adjustment per Section 3.60	1	4	-
Reduction per Section 4.10	-	-24	-
Adjustment per Section 4.10	-	24	-
Adjustment per Section 31.60	-17	-	-
Totals Available	\$1,229	\$1,226	\$1,897
Unexpended balance, estimated savings	-138	-	-
TOTALS, EXPENDITURES	\$1,091	\$1,226	\$1,897

* Dollars in thousands, except in Salary Range.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**0518 Health Facility Construction Loan Insurance Fund**

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
Health and Safety Code Section 129200	\$2,885	\$4,688	\$4,311
Health and Safety Code Section 129145	10,677	—	—
TOTALS, EXPENDITURES	\$13,562	\$4,688	\$4,311

0829 Health Professions Education Fund

APPROPRIATIONS			
Health and Safety Code Section 128355	\$1,762	\$1,547	\$1,592
TOTALS, EXPENDITURES	\$1,762	\$1,547	\$1,592

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$498	\$285	\$285
Allocation for employee compensation	2	—	—
Adjustment per Section 3.60	5	11	—
Budget Adjustment	-225	-11	—
TOTALS, EXPENDITURES	\$280	\$285	\$285

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$2,061	\$2,953	\$1,283

3064 Mental Health Practitioner Education Fund

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$206
TOTALS, EXPENDITURES	—	—	\$206

3068 Vocational Nurse Education Fund

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$131
TOTALS, EXPENDITURES	—	—	\$131

8007 Specialty Care Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$0 ¹	\$0 ¹	\$0 ¹
TOTALS, EXPENDITURES	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$56,415	\$49,597	\$53,313

¹ Zero appropriation.

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2002-03*	2003-04*	2004-05*
Family Physician Training	\$2,640	\$3,291	\$2,858
Nurse Practitioner/Physicians Assistant Training	1,132	2,017	1,473
State Loan Repayment Program	735	1,000	1,000
Rural Health Grants	1,047	1,047	—
TOTALS, EXPENDITURES	\$5,554	\$7,355	\$5,331

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
101 Budget Act appropriation	\$3,931	\$3,931	\$3,931
Prior year balances available:			
Item 4140-101-0001, Budget Act of 1999	34	—	—
Item 4140-101-0001, Budget Act of 2000	17	1	—

* Dollars in thousands, except in Salary Range.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

	2002-03*	2003-04*	2004-05*
Item 4140-101-0001, Budget Act of 2001	\$65	\$0 ¹	—
Item 4140-101-0001, Budget Act of 2002	—	544	—
Totals Available	\$4,047	\$4,476	\$3,931
Unexpended balance, estimated savings	—1	—	—
Balance available in subsequent years	—545	—	—
TOTALS, EXPENDITURES	\$3,501	\$4,476	\$3,931

¹ Fully reimbursed item.**0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund**

APPROPRIATIONS			
111 Budget Act appropriation	\$1,047	\$1,047	—
TOTALS, EXPENDITURES	\$1,047	\$1,047	—

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Budget Adjustment	—265	—	—
TOTALS, EXPENDITURES	\$735	\$1,000	\$1,000

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$271	\$832	\$400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,554	\$7,355	\$5,331
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$61,969	\$56,952	\$58,644

FUND CONDITION STATEMENT**0121 Hospital Building Fund^s**

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE	\$5,536	\$41,817	\$60,524
Prior year adjustments	—296	—	—
Adjusted Beginning Balance	\$5,240	\$41,817	\$60,524
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	58,354	40,000	36,000
125900 Delinquent Fees	1	—	—
140900 Parking Lot Revenues	6	10	10
150300 Income From Surplus Money Investments	432	600	600
161000 Escheat of Unclaimed Checks & Warrants	6	—	—
Total Revenues, Transfers, and Other Adjustments	\$58,799	\$40,610	\$36,610
Total Resources	\$64,039	\$82,427	\$97,134
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	22,222	21,903	27,196
Total Expenditures and Expenditure Adjustments	\$22,222	\$21,903	\$27,196
FUND BALANCE	\$41,817	\$60,524	\$69,938
Reserve for economic uncertainties	—	4,927	4,940
Reserve for future project oversight costs	41,817	55,597	64,998

0143 California Health Data and Planning Fund^s

BEGINNING BALANCE	\$5,051	\$6,138	\$6,202
Prior year adjustments	653	—	—
Adjusted Beginning Balance	\$5,704	\$6,138	\$6,202

* Dollars in thousands, except in Salary Range.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:	2002-03*	2003-04*	2004-05*
125700 Other Regulatory Licenses and Permits.....	\$15,016	\$16,351	\$16,732
141200 Sales of Documents	77	80	80
150300 Income From Surplus Money Investments	363	375	375
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
Total Revenues, Transfers, and Other Adjustments.....	\$15,460	\$16,806	\$17,187
Total Resources	\$21,164	\$22,944	\$23,389

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	14,845	16,542	16,177
4260 Department of Health Services (Local Assistance)	181	200	200
Total Expenditures and Expenditure Adjustments	\$15,026	\$16,742	\$16,377
FUND BALANCE.....	\$6,138	\$6,202	\$7,012
Reserve for economic uncertainties	6,138	6,202	7,012

0181 Registered Nurse Education Fund ^s

BEGINNING BALANCE.....	\$1,221	\$872	\$752
Prior year adjustments	3	-	-
Adjusted Beginning Balance.....	\$1,224	\$872	\$752

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	677	1,016	1,358
150300 Income From Surplus Money Investments	35	70	70
150400 Interest Income From Loans	22	20	20
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
Total Revenues, Transfers, and Other Adjustments.....	\$739	\$1,106	\$1,448
Total Resources	\$1,963	\$1,978	\$2,200

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	1,091	1,226	1,897
Administration.....	(107)	(158)	(179)
Scholarships and Loan Repayments.....	(984)	(1,068)	(1,718)
Total Expenditures and Expenditure Adjustments	\$1,091	\$1,226	\$1,897
FUND BALANCE.....	\$872	\$752	\$303
Reserve for economic uncertainties	872	752	303

3064 Mental Health Practitioner Education Fund ^s

BEGINNING BALANCE.....	-	-	-
------------------------	---	---	---

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	-	-	\$233
Total Revenues, Transfers, and Other Adjustments.....	-	-	\$233
Total Resources	-	-	\$233

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	-	-	206
Total Expenditures and Expenditure Adjustments	-	-	\$206
FUND BALANCE.....	-	-	\$27
Reserve for economic uncertainties	-	-	27

* Dollars in thousands, except in Salary Range.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

3068 Vocational Nurse Education Fund ^s	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....	—	—	—
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	—	—	\$145
Total Revenues, Transfers, and Other Adjustments.....	—	—	\$145
Total Resources	—	—	\$145
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	—	—	131
Total Expenditures and Expenditure Adjustments	—	—	\$131
FUND BALANCE.....	—	—	\$14
Reserve for economic uncertainties	—	—	14

CHANGES IN AUTHORIZED POSITIONS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions	367.3	394.7	394.7	\$21,640	\$24,064	\$24,357
Salary adjustments.....	—	—	—	—	21	21
Totals, Adjusted Authorized Positions	367.3	394.7	394.7	\$21,640	\$24,085	\$24,378
Workload and Administrative Adjustments:						
Positions Established:						
Facilities Development:				Salary Range		
C.E.A. II.....	—	0.7	—	6,954-7,668	64	—
Supvr, HFR.....	—	0.7	—	6,149-7,474	54	—
Dist Structural Engr	—	1.3	—	5,862-7,125	92	—
Regional Compliance Ofcr.....	—	0.7	—	5,862-7,125	52	—
Sr Structural Engr	—	2.6	—	5,590-6,790	183	—
Sr Architect.....	—	0.7	—	5,341-6,490	47	—
Fire & Life Safety Ofcr II	—	2.0	—	5,089-6,186	128	—
Compliance Ofcr.....	—	2.0	—	5,089-6,186	128	—
Assoc Architect	—	0.7	—	4,867-5,914	43	—
Prog Techn II.....	—	0.7	—	2,465-2,998	22	—
Ofc Asst-Typing	—	0.7	—	1,908-2,515	18	—
Totals, Positions Established	—	12.8	—	—	\$831	—
Adjustment per Section 4.10:						
Legal Office:						
Sr Legal Typist.....	—	-1.0	-1.0	2,419-3,285	—	—
Administration:						
Accountant I.....	—	-1.0	-1.0	2,682-3,259	—	—
Temporary Help.....	—	-0.6	-0.6	—	—	—
Healthcare Quality and Analysis:						
Temporary Help.....	—	-1.0	-1.0	—	—	—
Healthcare Workforce:						
Assoc Govtl Prog Analyst	—	-2.3	-2.3	4,111-4,997	—	—
Temporary Help.....	—	-0.5	-0.5	—	—	—
Facilities Development:						
Supvng Structural Engr	—	-2.0	-2.0	6,149-7,474	—	—
Sr Structural Engr	—	-1.0	-1.0	5,590-6,790	—	—
Compliance Ofcr.....	—	-1.0	-1.0	5,089-6,186	—	—
Mgt Svcs Techn.....	—	-1.0	-1.0	2,331-3,201	—	—
Ofc Asst-Typing	—	-1.0	-1.0	2,003-2,435	—	—
Temporary Help.....	—	-0.3	-0.3	—	—	—
Healthcare Information:						
Assoc Govtl Prog Analyst	—	-1.0	-1.0	4,111-4,997	—	—
Temporary Help.....	—	-3.3	-3.3	—	—	—
Section 4.10 net dollar reduction.....	—	—	—	—	-925	-925
Totals	—	-17.0	-17.0	—	-\$925	-\$925
Positions Abolished per Executive Order						
D-71-03:						
Administration:						
Assoc Pers Analyst	—	-1.0	-1.0	4,111-4,997	—	—
Assoc Govtl Prog Analyst	—	-1.0	-1.0	4,111-4,997	—	—
Ofc Techn-Typing.....	—	-0.5	-0.5	2,510-3,050	—	—

* Dollars in thousands, except in Salary Range.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Information Systems Section:				Salary Range		
Staff Programmer Analyst	—	-1.0	-1.0	\$4,732-5,724	—	—
Assoc Programmer Analyst	—	-1.0	-1.0	4,316-5,247	—	—
Healthcare Quality and Analysis Division:						
Dep Director	—	-1.0	-1.0	7,448-8,056	—	—
Healthcare Workforce:						
Assoc Govtl Prog Analyst	—	-1.7	-1.7	4,111-4,997	—	—
Cal-Mortgage Loan Insurance:						
Staff Svcs Mgr I	—	-1.0	-1.0	4,746-5,726	—	—
Ofc Techn-Typing	—	-1.0	-1.0	2,510-3,050	—	—
Facilities Development:						
Sr Structural Engr	—	-1.0	-1.0	5,590-6,790	—	—
Totals	—	-10.2	-10.2	—	—	—
Proposed New Positions:						
Administration:						
Assoc Pers Analyst	—	—	1.0	4,114-4,997	—	\$52
Acctg Ofcr-Spec	—	—	0.3	3,589-4,363	—	12
Bus Svc Ofcr I-Spec	—	—	1.0	3,418-4,155	—	43
Acct I	—	—	1.2	2,682-3,259	—	38
Ofc Techn-Typing	—	—	1.4	2,510-3,050	—	42
Information Systems Section:						
Overtime	—	—	—	—	—	8
Licensed Mental Health Provider Education Program:						
Assoc Govtl Prog Analyst	—	—	0.3	4,111-4,997	—	14
Vocational Nurse Education Program:						
Assoc Govtl Prog Analyst	—	—	0.3	4,111-4,997	—	16
Accounting and Reporting:						
Overtime	—	—	—	—	—	52
Healthcare Information Resource Center:						
Overtime	—	—	—	—	—	13
Facilities Development:						
C.E.A. II	—	—	1.0	6,954-7,668	—	83
Supvr, HFR	—	—	1.0	6,149-7,474	—	70
Dist Structural Engr	—	—	2.0	5,862-7,125	—	128
Regional Compliance Ofcr	—	—	1.0	5,862-7,125	—	67
Sr Structural Engr	—	—	22.0	5,590-6,790	—	1,406
Sr Architect	—	—	1.0	5,341-6,490	—	61
Sr Mech Engr	—	—	1.0	5,336-6,483	—	61
Fire & Life Safety Ofcr II	—	—	5.0	5,089-6,186	—	290
Compliance Ofcr	—	—	3.0	5,089-6,186	—	174
Assoc Architect	—	—	1.0	4,867-5,914	—	56
Staff Svcs Mgr I	—	—	1.0	4,746-5,726	—	54
Assoc Govtl Prog Analyst	—	—	1.0	4,111-4,997	—	47
Ofc Techn-Typing	—	—	1.0	2,510-3,050	—	28
Prog Techn II	—	—	4.0	2,465-2,998	—	113
Ofc Asst-Typing	—	—	1.0	2,003-2,435	—	23
Totals, Proposed New Positions	—	—	51.5	—	—	\$2,951
Total Adjustments	—	-14.4	24.3	—	-\$73	\$2,047
TOTALS, SALARIES AND WAGES	367.3	380.3	419.0	\$21,640	\$23,991	\$26,404

4170 DEPARTMENT OF AGING

The California Department of Aging administers programs that serve older adults, adults with disabilities, family caregivers, and residents in long-term care facilities throughout the State. The Department administers funds allocated under the federal Older Americans Act, the State's Older Californians Act, and through the Medi-Cal program.

The Department works with Area Agencies on Aging, who manage a wide array of federally and State-funded services. It also contracts directly with agencies that operate the Multipurpose Senior Services Program through the Medi-Cal home and community-based waiver for the elderly, and certifies Adult Day Health Care centers for the Medi-Cal program.

The Department's mission is to promote the independence and well-being of older adults, adults with disabilities, and families through:

- Access to information and services to improve the quality of their lives;
- Opportunities for community involvement; and
- Support for family members providing care.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - \$1,232,000 (\$557,000 General Fund) and 16.5 PYs pursuant to Control Section 4.10, Budget Act of 2003.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

4170 DEPARTMENT OF AGING—Continued

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
 - \$1,232,000 (\$557,000 General Fund) and 16.5 PYs pursuant to Control Section 4.10, Budget Act of 2003.

SUMMARY OF PROGRAM

REQUIREMENTS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
10 Nutrition	–	–	–	\$77,547	\$74,931	–
20 Senior Community Employment	4.3	4.3	–	9,662	9,747	–
30 Supportive Services and Centers	14.4	10.2	–	72,359	74,302	–
40 Special Projects	52.8	42.0	–	29,320	26,331	–
50.01 Administration	80.0	68.2	–	7,119	6,828	–
50.02 Distributed Administration	–	–	–	–7,119	–6,828	–
TOTALS, PROGRAMS (Past and Current Year)	151.5	124.7	–	\$188,888	\$185,311	–
The proposed 2004–05 budget restructures various program displays to improve the description of what the department does and how work activities are funded, and to provide a foundation for improved budget and program management decisions.						
11 Aging Programs	–	–	18.1	–	–	\$179,999
21 Medi-Cal Programs	–	–	38.0	–	–	5,325
50.01 Administration	–	–	67.2	–	–	6,784
50.02 Distributed Administration	–	–	–	–	–	–6,784
TOTALS, PROGRAMS (Budget Year)	–	–	123.3	–	–	\$185,324
TOTALS, PROGRAMS (All Years)	151.5	124.7	123.3	\$188,888	\$185,311	\$185,324
0001 General Fund				38,807	35,035	33,366
0289 State HICAP Fund				1,603	1,612	1,773
0890 Federal Trust Fund				142,706	139,410	139,456
0942 Special Deposit Account				–	2,340	1,542
0995 Reimbursements				5,772	6,914	9,187

10 NUTRITION

Program Objectives Statement

The Nutrition Program provides nutritionally balanced meals, nutrition education and nutrition counseling to individuals 60 years of age or older. The meals are served at strategically located congregate centers or delivered to the homebound. In addition to promoting better health through improved nutrition, the program focuses on reducing the isolation of the elderly and providing a link to other social and supportive services (such as transportation, information and referral, escort, employment, and education). The United States Department of Agriculture (USDA) provides reimbursement for meals served to seniors through elderly nutrition programs. This reimbursement is provided either in cash or in commodities. California has elected to receive cash in lieu of commodities to supplement the Nutrition Program. Federal funds require a 15 percent match, one-third of which must be from State sources.

Authority

Welfare and Institutions Code, Division 8.5, Chapter 2.

20 SENIOR COMMUNITY EMPLOYMENT SERVICE

Program Objectives Statement

The federal Senior Community Service Employment Program, Title V of the Older Americans Act, provides part-time subsidized training and employment in community service facilities for low-income persons, 55 years of age and older. The program also promotes transition to unsubsidized employment. Title V enrollees are placed in host agencies throughout the state in a variety of community service jobs such as child and adult day care, outreach workers, nutrition site aides, and various community services trainees.

Authority

Welfare and Institutions Code, Division 8.5, Chapter 2.

30 SUPPORTIVE SERVICES AND CENTERS

Program Objectives Statement

This program provides funding for supportive services including information and assistance, legal and transportation services, senior centers, elder abuse prevention, and in-home services for frail older Californians as authorized by Titles III and VII of the Older Americans Act. The services provided are designed to assist older individuals to live as independently as possible and access the facilities and services available to them. This program also includes Long-term Care Ombudsman services, the Family Caregiver Support (FCS) Program, and the StayWell Senior Education and Wellness (StayWell) Program. The Ombudsman funding supports 35 local ombudsman projects, which provide services throughout California. The FCS Program, authorized through amendments to the Older Americans Act in 2000, provides services to caregivers of seniors who meet specified criteria and grandparents or older individuals who are relative caregivers of one or more children. The StayWell Program provides California's seniors with health promotion information. StayWell funds are also used to support the Senior Farmers Market Nutrition Program (SFMNP) through a federal USDA grant.

Authority

Welfare and Institutions Code, Division 8.5, Chapters 2 and 11.

* Dollars in thousands, except in Salary Range.

4170 DEPARTMENT OF AGING—Continued

40 SPECIAL PROJECTS

Program Objectives Statement

This program includes the Multipurpose Senior Services Program, Adult Day Health Care Program, and Community-Based Services Programs. The Multipurpose Senior Services Program provides health/social case management in order to prevent premature and unnecessary long-term care institutionalization of frail elderly persons. There are 41 sites statewide that serve Medi-Cal eligible persons, 65 years of age or older, who are certifiable for admission into skilled nursing or intermediate care facilities. The average per capita costs for persons served by the program cannot exceed the costs of institutionalization. The local assistance costs for the Multipurpose Senior Services Program are in the budget of the Department of Health Services. The Adult Day Health Care Program provides a day program of health, therapeutic, and social services in approximately 326 licensed centers in order to restore or maintain optimal capacity for self-care to frail elderly and younger functionally impaired adults. The local assistance costs for the Adult Day Health Care Program are included in the budget of the Department of Health Services. The Community-Based Services Programs are primarily State-funded programs originally established through special legislation. These programs include the Senior Companion, Brown Bag, Alzheimer's Day Care Resource Centers, Linkages, Health Insurance Counseling and Advocacy, and Respite programs. Chapter 1097, Statutes of 1996, established these programs as Community-Based Services Programs administered through AAAs.

Authority

Welfare and Institutions Code, Division 8.5, Chapters 2, 6, 7.5 and 8. Health and Safety Code, Division 2, Chapter 3.3.

11 AGING SERVICES

Program Objectives Statement

Aging Services include various programs authorized by the Older Americans Act and State-funded programs that serve California's seniors, caregivers, and, in some cases, younger functionally impaired adults that are administered through area agencies on aging throughout the State. Nutrition programs provide nutritionally balanced meals, nutrition education and nutrition counseling to individuals 60 years of age or older. The meals are served at strategically located congregate centers or delivered to the homebound. In addition to promoting better health through improved nutrition, the programs focus on reducing the isolation of the elderly and providing a link to other social and supportive services (such as transportation, information and referral, escort, employment and education). Supportive Services programs provide funding for information and assistance, legal and transportation services, senior centers, elder abuse prevention, and in-home services for frail older Californians as authorized by Titles III and VII of the Older Americans Act. The services provided are designed to assist older individuals to live as independently as possible and access the facilities and services available to them. The Family Caregiver Support Program, authorized through amendments to the Older Americans Act in 2000, provides services to caregivers of seniors who meet specified criteria and grandparents or older individuals who are relative caregivers of one or more children. The Senior Farmers Market Nutrition Program (SFMNP), funded through a grant from USDA, provides nearly 50,000 low-income seniors the benefits of fresh fruits and vegetables by purchasing produce at Certified Farmers Markets through use of coupon booklets provided by the Department through area agencies on aging. The SFMNP also provides nutrition education to seniors through the established area agency network. The Preventive Health Program provides disease prevention and health promotion services and information at multipurpose senior centers, congregate meal sites, home-delivered meals or at other appropriate sites. The federal Senior Community Service Employment Program, Title V of the Older Americans Act, provides part-time subsidized training and employment in community service facilities for low-income persons, 55 years of age and older. The program also promotes transition to unsubsidized employment. Title V enrollees are placed in host agencies throughout the State in a variety of community service jobs such as child and adult day care jobs, outreach workers, nutrition site aides and various community services trainees. The Long-Term Care (LTC) Ombudsman funding supports 35 local ombudsman projects, who receive, investigate, and resolve complaints made by, or on behalf of, residents of LTC facilities through federal and State funds. The Health Insurance Counseling and Advocacy Program utilizes volunteers to provide community education, counseling, and informal advocacy services for Medicare beneficiaries and legal assistance when appropriate.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
 - \$1,644,000 General Fund and 1.0 PY to reflect the conversion of state support for aging programs to a block grant at a 5 percent reduced level.
 - \$1,008,000 (\$706,000 Special Deposit Fund and \$302,000 reimbursement) for the Long-Term Care Ombudsman Program because revenues in the Special Deposit Fund are projected to be insufficient to support the previously authorized expenditure level.
- \$2,281,000 reimbursements for the Long-Term Care Ombudsman Program to fund expenditures attributable to Medicaid-eligible residents of skilled nursing facilities.
- \$450,000 (\$162,000 HICAP Fund and \$323,000 reimbursements) for local assistance in the Health Insurance Counseling and Advocacy Program.

Authority

Welfare and Institutions Code, Division 8.5, Chapters 2, 6, 7, 7.5, and 11.

21 MEDI-CAL PROGRAMS

Program Objectives Statement

This program includes the Multipurpose Senior Services Program and the Adult Day Health Care program. The Multipurpose Senior Services Program provides health/social case management in order to prevent premature and unnecessary long-term care institutionalization of frail elderly persons. There are 41 sites statewide that serve Medi-Cal eligible persons, 65 years of age or older, who are certifiable for admission into skilled nursing or intermediate care facilities. The average per-capita costs for persons served in the program cannot exceed the costs of institutionalization. The Adult Day Health Care Program provides a day program of health, therapeutic, and social services in approximately 441 licensed centers in order to restore or maintain optimal capacity for self-care to frail elderly and younger functionally impaired adults. The local assistance budgets for both of these programs are included in the budget of the Department of Health Services.

4170 DEPARTMENT OF AGING—Continued

Major Budget Adjustments Proposed for 2004–05

- \$24,000 (\$12,000 General Fund and \$12,000 reimbursements) in state operations to ensure the Multipurpose Senior Services Program (MSSP) is in compliance with the Health Insurance Portability and Accountability Act (HIPAA) of 1996.

Authority

Welfare and Institutions Code, Division 8.5, Chapter 8; Health and Safety Code, Division 2, Chapter 3.3.

50 ADMINISTRATION

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
 - \$36,000 General Fund and 0.5 PY to reflect improved efficiency in administering a block grant program.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

	2002–03*	2003–04*	2004–05*
10 NUTRITION	\$77,547	\$74,931	–
State Operations:			
0001 General Fund	137	116	–
0890 Federal Trust Fund	3,014	2,431	–
Totals, State Operations	\$3,151	\$2,547	–
Local Assistance:			
0001 General Fund	9,450	8,875	–
0890 Federal Trust Fund	64,946	63,509	–
Totals, Local Assistance	\$74,396	\$72,384	–

ELEMENT REQUIREMENTS

10.10 Congregate Nutrition	38,971	39,019	–
State Operations:			
0001 General Fund	73	54	–
0890 Federal Trust Fund	1,609	1,145	–
Totals, State Operations	\$1,682	\$1,199	–
Local Assistance:			
0001 General Fund	3,938	3,939	–
0890 Federal Trust Fund	33,351	33,881	–
Totals, Local Assistance	\$37,289	\$37,820	–
10.20 Home Delivered Nutrition	38,576	35,912	–
State Operations:			
0001 General Fund	64	62	–
0890 Federal Trust Fund	1,405	1,286	–
Totals, State Operations	\$1,469	\$1,348	–
Local Assistance:			
0001 General Fund	5,512	4,936	–
0890 Federal Trust Fund	31,595	29,628	–
Totals, Local Assistance	\$37,107	\$34,564	–

PROGRAM REQUIREMENTS

20 SENIOR COMMUNITY EMPLOYMENT	\$9,662	\$9,747	–
State Operations:			
0890 Federal Trust Fund	493	598	–
Totals, State Operations	\$493	\$598	–
Local Assistance:			
0001 General Fund	2,022	2,024	–
0890 Federal Trust Fund	7,147	7,125	–
Totals, Local Assistance	\$9,169	\$9,149	–

PROGRAM REQUIREMENTS

30 SUPPORTIVE SERVICES AND CENTERS	\$72,359	\$74,302	–
State Operations:			
0001 General Fund	1,322	686	–
0890 Federal Trust Fund	2,858	3,826	–
0942 Special Deposit Account	–	192	–
0995 Reimbursements	48	140	–
Totals, State Operations	\$4,228	\$4,844	–

* Dollars in thousands, except in Salary Range.

4170 DEPARTMENT OF AGING—Continued

1				
2				
3				
4	Local Assistance:	2002-03*	2003-04*	2004-05*
5	0001 General Fund	\$5,556	\$5,532	—
6	0890 Federal Trust Fund	62,575	60,792	—
7	0942 Special Deposit Account	—	2,148	—
8	0995 Reimbursements	—	986	—
9				
10	Totals, Local Assistance	\$68,131	\$69,458	—
11	ELEMENT REQUIREMENTS			
12				
13	30.10 Supportive Services	64,181	62,594	—
14	State Operations:			
15	0001 General Fund	1,014	287	—
16	0890 Federal Trust Fund	2,063	2,826	—
17	0995 Reimbursements	48	57	—
18				
19	Totals, State Operations	\$3,125	\$3,170	—
20	Local Assistance:			
21	0001 General Fund	1,748	1,707	—
22	0890 Federal Trust Fund	59,308	57,651	—
23	0995 Reimbursements	—	66	—
24				
25	Totals, Local Assistance	\$61,056	\$59,424	—
26	30.20 Ombudsman and Elder Abuse	8,178	11,708	—
27	State Operations:			
28	0001 General Fund	308	399	—
29	0890 Federal Trust Fund	795	1,000	—
30	0942 Special Deposit Account	—	192	—
31	0995 Reimbursements	—	83	—
32				
33	Totals, State Operations	\$1,103	\$1,674	—
34	Local Assistance:			
35	0001 General Fund	3,808	3,825	—
36	0890 Federal Trust Fund	3,267	3,141	—
37	0942 Special Deposit Account	—	2,148	—
38	0995 Reimbursements	—	920	—
39				
40	Totals, Local Assistance	\$7,075	\$10,034	—
41				
42	PROGRAM REQUIREMENTS			
43				
44	40 SPECIAL PROJECTS	\$29,320	\$26,331	—
45	State Operations:			
46	0001 General Fund	3,220	2,781	—
47	0289 State HICAP Fund	186	194	—
48	0890 Federal Trust Fund	135	153	—
49	0995 Reimbursements	2,885	2,949	—
50				
51	Totals, State Operations	\$6,426	\$6,077	—
52	Local Assistance:			
53	0001 General Fund	17,100	15,021	—
54	0289 State HICAP Fund	1,417	1,418	—
55	0890 Federal Trust Fund	1,538	976	—
56	0995 Reimbursements	2,839	2,839	—
57				
58	Totals, Local Assistance	\$22,894	\$20,254	—
59				
60	ELEMENT REQUIREMENTS			
61				
62	40.10 Non-Medi-Cal HIPAA Assessment	45	—	—
63	State Operations:			
64	0001 General Fund	45	—	—
65				
66	Totals, State Operations	\$45	—	—
67	40.40 Multipurpose Senior Services Program	2,042	2,307	—
68	State Operations:			
69	0001 General Fund	929	1,123	—
70	0995 Reimbursements	1,113	1,184	—
71				
72	Totals, State Operations	\$2,042	\$2,307	—
73	40.50 Adult Day Health Care	2,895	2,996	—
74	State Operations:			
75	0001 General Fund	1,373	1,505	—
76	0995 Reimbursements	1,522	1,491	—
77				
78	Totals, State Operations	\$2,895	\$2,996	—
79				
80				
81				
82				
83				
84				
85				
86				
87				
88	* Dollars in thousands, except in Salary Range.			

4170 DEPARTMENT OF AGING—Continued

	2002-03*	2003-04*	2004-05*
40.90 Community-Based Services Programs	\$24,338	\$21,028	—
State Operations:			
0001 General Fund	873	153	—
0289 State HICAP Fund	186	194	—
0890 Federal Trust Fund	135	153	—
0995 Reimbursements	250	274	—
Totals, State Operations	\$1,444	\$774	—
Local Assistance:			
0001 General Fund	17,100	15,021	—
0289 State HICAP Fund	1,417	1,418	—
0890 Federal Trust Fund	1,538	976	—
0995 Reimbursements	2,839	2,839	—
Totals, Local Assistance	\$22,894	\$20,254	—
40.90.10 Health Insurance Counseling and Advocacy			
State Operations:			
0289 State HICAP Fund	186	194	—
0890 Federal Trust Fund	135	148	—
0995 Reimbursements	250	268	—
Totals, State Operations	\$571	\$610	—
Local Assistance:			
0289 State HICAP Fund	1,417	1,418	—
0890 Federal Trust Fund	1,193	626	—
0995 Reimbursements	2,839	2,839	—
Totals, Local Assistance	\$5,449	\$4,883	—
40.90.20 Alzheimer's Day Care Resource Centers			
Local Assistance:			
0001 General Fund	4,191	4,193	—
0890 Federal Trust Fund	345	350	—
Totals, Local Assistance	\$4,536	\$4,543	—
40.90.30 Brown Bag			
Local Assistance:			
0001 General Fund	734	789	—
Totals, Local Assistance	\$734	\$789	—
40.90.40 Foster Grandparent			
Local Assistance:			
0001 General Fund	712	—	—
0890 Federal Trust Fund	—	—	—
Totals, Local Assistance	\$712	—	—
40.90.50 Linkages			
Local Assistance:			
0001 General Fund	8,365	8,264	—
Totals, Local Assistance	\$8,365	\$8,264	—
40.90.60 Respite			
Local Assistance:			
0001 General Fund	534	426	—
Totals, Local Assistance	\$534	\$426	—
40.90.70 Senior Companion			
Local Assistance:			
0001 General Fund	1,473	398	—
0890 Federal Trust Fund	—	—	—
Totals, Local Assistance	\$1,473	\$398	—
40.90.80 Community-Based Services Programs Administration			
State Operations:			
0001 General Fund	873	153	—
0890 Federal Trust Fund	1	5	—
0995 Reimbursements	—	6	—
Totals, State Operations	\$874	\$164	—
Local Assistance:			
0001 General Fund	1,091	951	—
Totals, Local Assistance	\$1,091	\$951	—

* Dollars in thousands, except in Salary Range.

4170 DEPARTMENT OF AGING—Continued

PROGRAM REQUIREMENTS

50 ADMINISTRATION	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
50.01 Administration	80.0	68.2	—	\$7,119	\$6,828	—
50.02 Distributed Administration.....	—	—	—	(7,119)	(6,828)	—
Amounts Charged to Other Programs:						
10 Nutrition.....	—	—	—	3,050	2,548	—
20 Senior Community Employment Services	—	—	—	161	105	—
30 Supportive Services and Centers.....	—	—	—	2,318	2,273	—
40 Special Projects.....	—	—	—	1,590	1,902	—
Total Charged to Other Programs.....	—	—	—	\$7,119	\$6,828	—
NET TOTALS, ADMINISTRATION.....	80.0	68.2	—	—	—	—
TOTAL EXPENDITURES						
State Operations				\$14,298	\$14,066	—
Local Assistance.....				174,590	171,245	—
TOTALS, EXPENDITURES				\$188,888	\$185,311	—

PROPOSED NEW PROGRAM STRUCTURE

PROGRAM REQUIREMENTS

	2002-03*	2003-04*	2004-05*
11 AGING PROGRAMS	—	—	\$179,999
State Operations:			
0001 General Fund	—	—	848
0289 State HICAP Fund	—	—	193
0890 Federal Trust Fund.....	—	—	7,054
0942 Special Deposit Fund	—	—	100
0995 Reimbursements.....	—	—	374
Totals, State Operations	—	—	\$8,569
Local Assistance:			
0001 General Fund	—	—	29,879
0289 State HICAP Fund	—	—	1,580
0890 Federal Trust Fund.....	—	—	132,402
0942 Special Deposit Fund	—	—	1,442
0995 Reimbursements.....	—	—	6,127
Totals, Local Assistance	—	—	\$171,430
ELEMENT REQUIREMENTS			
11.11 Nutrition and Supportive Services.....	—	—	151,380
State Operations:			
0001 General Fund	—	—	449
0890 Federal Trust Fund.....	—	—	5,262
0995 Reimbursements.....	—	—	63
Totals, State Operations	—	—	\$5,774
Local Assistance:			
0001 General Fund	—	—	24,030
0890 Federal Trust Fund.....	—	—	121,510
0995 Reimbursements	—	—	66
Totals, Local Assistance	—	—	\$145,606
11.21 Senior Employment.....	—	—	9,747
State Operations:			
0890 General Fund	—	—	598
Totals, State Operations	—	—	\$598
Local Assistance:			
0001 General Fund	—	—	2,024
0890 Federal Trust Fund.....	—	—	7,125
Totals, Local Assistance	—	—	\$9,149
11.31 Ombudsman and Elder Abuse	—	—	13,043
State Operations:			
0001 General Fund	—	—	399
0890 Federal Trust Fund.....	—	—	1,194
0942 Special Deposit Fund	—	—	100
0995 Reimbursements.....	—	—	43
Totals, State Operations	—	—	\$1,736

* Dollars in thousands, except in Salary Range.

4170 DEPARTMENT OF AGING—Continued

	2002-03*	2003-04*	2004-05*
Local Assistance:			
0001 General Fund	—	—	\$3,825
0890 Federal Trust Fund	—	—	3,141
0942 Special Deposit Fund	—	—	1,442
0995 Reimbursements	—	—	2,899
Totals, Local Assistance	—	—	\$11,307
11.31.11 Ombudsman			
State Operations:			
0001 General Fund	—	—	399
0890 Federal Trust Fund	—	—	1,046
0942 Special Deposit Fund	—	—	100
0995 Reimbursements	—	—	43
Totals, State Operations	—	—	\$1,588
Local Assistance:			
0001 General Fund	—	—	3,801
0890 Federal Trust Fund	—	—	2,542
0942 Special Deposit Fund	—	—	1,442
0995 Reimbursements	—	—	2,899
Totals, Local Assistance	—	—	\$10,684
11.31.21 Elder Abuse			
Local Assistance:			
0001 General Fund	—	—	24
0890 Federal Trust Fund	—	—	599
Totals, Local Assistance	—	—	\$623
11.41 HICAP			
State Operations:			
0289 State HICAP Fund	—	—	193
0890 Federal Trust Fund	—	—	148
0995 Reimbursements	—	—	268
Totals, State Operations	—	—	\$609
Local Assistance:			
0289 State HICAP Fund	—	—	1,580
0890 Federal Trust Fund	—	—	626
0995 Reimbursements	—	—	3,162
Totals, Local Assistance	—	—	\$5,368

PROGRAM REQUIREMENTS

21 MEDI-CAL PROGRAMS	—	—	\$5,325
State Operations:			
0001 General Fund	—	—	2,639
0995 Reimbursements	—	—	2,686
Totals, State Operations	—	—	\$5,325

ELEMENT REQUIREMENTS

21.11 Multipurpose Senior Services Program			
State Operations:			
0001 General Fund	—	—	1,131
0995 Reimbursements	—	—	1,191
Totals, State Operations	—	—	\$2,322
21.21 Adult Day Health Care			
State Operations:			
0001 General Fund	—	—	1,508
0995 Reimbursements	—	—	1,495
Totals, State Operations	—	—	\$3,003

PROGRAM REQUIREMENTS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
50 ADMINISTRATION						
50.01 Administration	—	—	67.2	—	—	\$6,784
50.02 Distributed Administration	—	—	—	—	—	(6,784)
Amounts Charged to Other Programs:						
11 Aging Programs	—	—	—	—	—	4,893
12 Medi-Cal Programs	—	—	—	—	—	1,891
Total Charged to Other Programs	—	—	—	—	—	\$6,784
NET TOTALS, ADMINISTRATION	—	—	67.2	—	—	—

* Dollars in thousands, except in Salary Range.

4170 DEPARTMENT OF AGING—Continued

TOTAL EXPENDITURES	2002-03*	2003-04*	2004-05*
State Operations	—	—	\$13,894
Local Assistance	—	—	171,430
TOTALS, EXPENDITURES	—	—	\$185,324

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Authorized Positions (Equals Sch. 7A)	151.5	149.0	149.0	\$8,258	\$8,245	\$8,366
Total Adjustments	—	-16.5	-18.0	—	-974	-1,059
Estimated Salary Savings	—	-7.8	-7.7	—	-414	-410
Net Totals, Salaries and Wages	151.5	124.7	123.3	\$8,258	\$6,857	\$6,897
Staff Benefits	—	—	—	2,125	2,719	2,634
Totals, Personal Services	151.5	124.7	123.3	\$10,383	\$9,576	\$9,531
OPERATING EXPENSES AND EQUIPMENT				\$3,915	\$4,490	\$4,363
TOTALS, EXPENDITURES				\$14,298	\$14,066	\$13,894

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$5,234	\$3,969	\$3,475
Allocation for employee compensation	44	7	—
Adjustment per Section 3.60	93	163	—
Adjustment per Section 3.90	-466	—	—
Reduction per Section 4.10	—	-595	—
Adjustment per Section 4.10	—	39	—
Adjustment per Section 4.20	-1	—	—
Adjustment per Section 31.60	-41	—	—
017 Budget Act appropriation	—	—	12
Augmentation per Item 9909-001-0001 (HIPPA)	130	—	—
Totals Available	\$4,993	\$3,583	\$3,487
Unexpended balance, estimated savings	-314	—	—
TOTALS, EXPENDITURES	\$4,679	\$3,583	\$3,487

0289 State HICAP Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$182	\$186	\$193
Allocation for employee compensation	1	—	—
Adjustment per Section 3.60	3	8	—
Reduction per Section 4.10	—	-4	—
Adjustment per Section 4.10	—	4	—
TOTALS, EXPENDITURES	\$186	\$194	\$193

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$6,801	\$7,306	\$7,054
Allocation for employee compensation	54	—	—
Adjustment per Section 3.60	119	310	—
Adjustment per Section 4.10	—	-503	—
Adjustment per Section 4.20	-1	—	—
Adjustment per Section 31.60	-86	—	—
Budget Adjustment	-387	-105	—
TOTALS, EXPENDITURES	\$6,500	\$7,008	\$7,054

* Dollars in thousands, except in Salary Range.

4170 DEPARTMENT OF AGING—Continued

0942 Special Deposit Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
003 Budget Act appropriation (Federal/Citation Penalties Account).....	—	\$184	\$100
Adjustment per Section 3.60	—	8	—
Reduction per Section 4.10.....	—	-8	—
Adjustment per Section 4.10	—	8	—
TOTALS, EXPENDITURES	—	\$192	\$100

0995 Reimbursements

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
Reimbursements.....	\$2,933	\$3,089	\$3,060
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$14,298	\$14,066	\$13,894

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2002-03*	2003-04*	2004-05*
0001 General Fund	\$34,128	\$31,452	\$29,879
0289 State HICAP Fund	1,417	1,418	1,580
0890 Federal Trust Fund	136,206	132,402	132,402
0942 Special Deposit Fund	—	2,148	1,442
0995 Reimbursements.....	2,839	3,825	6,127
TOTALS, EXPENDITURES	\$174,590	\$171,245	\$171,430

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
101 Budget Act appropriation	\$34,799	\$31,452	\$29,879
Adjustment per Mid-Year Revision Legislation	-656	—	—
Prior year balances available:			
Item 4170-101-0001, Budget Act of 2000, as reappropriated by Item 4170-490, Budget Act of 2001	37	—	—
Totals Available	\$34,180	\$31,452	\$29,879
Unexpended balance, estimated savings	-52	—	—
TOTALS, EXPENDITURES	\$34,128	\$31,452	\$29,879

0289 State HICAP Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
101 Budget Act appropriation	\$1,418	\$1,418	\$1,580
Totals Available	\$1,418	\$1,418	\$1,580
Unexpended balance, estimated savings	-1	—	—
TOTALS, EXPENDITURES	\$1,417	\$1,418	\$1,580

0890 Federal Trust Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
101 Budget Act appropriation	\$131,280	\$132,402	\$132,402
Revised expenditure authority per Provision 2	5,035	—	—
Budget Adjustment	-109	—	—
TOTALS, EXPENDITURES	\$136,206	\$132,402	\$132,402

0942 Special Deposit Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
103 Budget Act appropriation (Federal/Citation Penalties Account).....	—	\$2,148	\$1,442
TOTALS, EXPENDITURES	—	\$2,148	\$1,442

* Dollars in thousands, except in Salary Range.

4170 DEPARTMENT OF AGING—Continued

0995 Reimbursements

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
Reimbursements.....	\$2,839	\$3,825	\$6,127
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$174,590	\$171,245	\$171,430
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$188,888	\$185,311	\$185,324

FUND CONDITION STATEMENT

0289 State HICAP Fund ^s

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....	\$1,850	\$1,677	\$1,765
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public.....	1,395	1,657	1,657
150300 Income From Surplus Money Investments	43	43	43
Total Revenues, Transfers, and Other Adjustments.....	\$1,438	\$1,700	\$1,700
Total Resources	\$3,288	\$3,377	\$3,465
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging			
State Operations.....	186	194	193
Local Assistance	1,417	1,418	1,580
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance).....	8	-	-
Total Expenditures and Expenditure Adjustments	\$1,611	\$1,612	\$1,773
FUND BALANCE.....	\$1,677	\$1,765	\$1,692
Reserve for economic uncertainties	1,677	1,765	1,692

CHANGES IN

AUTHORIZED POSITIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions	151.5	149.0	149.0	\$8,258	\$8,245	\$8,366
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Administration Division:				Salary Range		
Auditor III.....	-	-	-0.5	4,316-5,247	-	-30
Long-Term Care and Aging Services						
Division:						
Aging Prog Analyst II.....	-	-	-1.0	3,993-4,993	-	-60
Totals, Workload and Administrative						
Adjustments	-	-	-1.5	-	-	-\$90
Adjustment per Section 4.10:						
Directorate:						
Aging Prog Analyst II	-	-1.0	-1.0	3,993-4,993	-	-
Exec Secty	-	-1.0	-1.0	2,822-3,431	-	-
Ofc Techn	-	-1.0	-1.0	2,501-3,050	-	-
Totals, Directorate	-	-3.0	-3.0	-	-	-
Administration:						
Staff Prog Analyst.....	-	-1.0	-1.0	4,732-5,754	-	-
Auditor III.....	-	-1.0	-1.0	4,316-5,247	-	-
Auditor II.....	-	-1.0	-1.0	3,589-4,363	-	-
Acctg Ofcr	-	-0.5	-0.5	3,589-4,363	-	-
Bus Svcs Asst.....	-	-1.0	-1.0	2,632-3,201	-	-
Ofc Techn	-	-0.5	-0.5	2,501-3,050	-	-
Ofc Asst	-	-0.8	-0.8	2,172-2,641	-	-
Totals, Administration	-	-5.8	-5.8	-	-	-

* Dollars in thousands, except in Salary Range.

4170 DEPARTMENT OF AGING—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Long-Term Care and Aging Services						
Division:				Salary Range		
Staff Svcs Mgr II.....	—	-1.0	-1.0	\$5,211-6,286	—	—
Nurse Consultant III	—	-1.0	-1.0	4,992-6,023	—	—
Hlth Prog Spec I.....	—	-1.0	-1.0	4,516-5,489	—	—
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	4,111-4,997	—	—
Aging Prog Analyst II	—	-3.0	-3.0	3,993-4,993	—	—
Ofc Asst	—	-0.5	-0.5	2,172-2,641	—	—
Totals, Long-Term Care and Aging Services Division.....	—	-7.5	-7.5	—	—	—
Temporary Help:						
Community-Based Svcs Prog	—	-0.1	-0.1	—	—	—
Admin	—	-0.1	-0.1	—	—	—
Total.....	—	-0.2	-0.2	—	—	—
Section 4.10 net dollar reduction.....	—	—	—	—	\$974	\$969
Totals	—	-16.5	-16.5	—	-\$974	-\$969
Total Adjustments.....	—	-16.5	-18.0	—	-\$974	-\$1,059
TOTALS, SALARIES AND WAGES	151.5	132.5	131.0	\$8,258	\$7,271	\$7,307

4180 COMMISSION ON AGING

The Commission on Aging (Commission) ensures that the interests of older persons in California are represented by advising the Governor, Legislature, California Department of Aging (CDA), and agencies at all levels of government regarding the problems and needs of older Californians.

The Commission meets to identify the needs and solicits the recommendations of older persons on how to meet those needs. The Commission works closely with the State's 33 Area Agency on Aging Advisory Councils and provides information to individuals and senior organizations regarding matters of public policy affecting older persons. The Commission also monitors implementation of the California Long Range Strategic Plan on Aging and the CDA State Plan on Aging.

The Commission sponsors, coordinates, and convenes the annual California Senior Legislature and provides staff and other administrative support to the Senior Legislature throughout the year. The California Senior Legislature is supported solely by voluntary contributions made through a check-off included on the state personal income tax form. These voluntary contributions are collected and disbursed through the California Fund for Senior Citizens.

The Commission also administers the Triple A Council of California (TACC) and provides staff and other administrative support throughout the year. TACC is also supported solely by voluntary private contributions made through a check-off included on the state income tax form. Only those 65 years of age or older who claim a personal income tax credit are eligible to contribute. These voluntary contributions are collected and disbursed through the California Seniors Special Fund.

Authority

Older Californians Act (Chapter 1097, Statutes of 1996).

SUMMARY OF PROGRAM

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 Commission on Aging	5.0	5.0	5.0	\$528	\$705	\$672
TOTALS, PROGRAMS.....	5.0	5.0	5.0	\$528	\$705	\$672
0886 California Seniors Special Fund.....				24	63	70
0890 Federal Trust Fund				265	322	313
0983 California Fund for Senior Citizens.....				239	320	289

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.0	5.5	5.5	\$233	\$216	\$222
Total Adjustments	—	-0.5	-0.5	—	47	47
Net Totals, Salaries and Wages	5.0	5.0	5.0	\$233	\$263	\$269
Staff Benefits	—	—	—	43	53	55
Totals, Personal Services	5.0	5.0	5.0	\$276	\$316	\$324
OPERATING EXPENSES AND EQUIPMENT				\$252	\$389	\$348
TOTALS, EXPENDITURES				\$528	\$705	\$672

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

4180 COMMISSION ON AGING—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0886 California Seniors Special Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
002 Budget Act appropriation	\$48	\$62	\$70
Adjustment per Section 3.60	—	1	—
Reduction per Section 4.10	—	-1	—
Adjustment per Section 4.10	—	1	—
Revised expenditure authority per Provision 2	11	—	—
Prior year balances available:			
Item 4180-002-0886, Budget Act of 2001	3	—	—
Item 4180-002-0886, Budget Act of 2002	—	38	—
Totals Available	\$62	\$101	\$70
Unexpended balance, estimated savings	—	-38	—
Balance available in subsequent years	-38	—	—
TOTALS, EXPENDITURES	\$24	\$63	\$70

0890 Federal Trust Fund

APPROPRIATIONS			
002 Budget Act appropriation	\$297	\$286	\$313
Allocation for employee compensation	1	—	—
Adjustment per Section 3.60	4	9	—
Adjustment per Section 31.60	-18	—	—
Budget Adjustment	-19	27	—
TOTALS, EXPENDITURES	\$265	\$322	\$313

0983 California Fund for Senior Citizens

APPROPRIATIONS			
001 Budget Act appropriation	\$296	\$263	\$289
Allocation for employee compensation	1	—	—
Adjustment per Section 3.60	3	5	—
Reduction per Section 4.10	—	-5	—
Adjustment per Section 4.10	—	5	—
Adjustment per Section 31.60	-18	—	—
Adjustment per Section 31.70	9	—	—
Prior year balances available:			
Item 4180-001-0983, Budget Act of 2002	—	52	—
Reduction per Section 4.10	—	-1	—
Adjustment per Section 4.10	—	1	—
Totals Available	\$291	\$320	\$289
Balance available in subsequent years	-52	—	—
TOTALS, EXPENDITURES	\$239	\$320	\$289
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$528	\$705	\$672

FUND CONDITION STATEMENT

0886 California Seniors Special Fund "

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE	\$69	\$101	\$91
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	1	1	1
299000 Miscellaneous Revenue	56	56	56
Total Revenues, Transfers, and Other Adjustments	\$57	\$57	\$57
Total Resources	\$126	\$158	\$148
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	1	4	4
4180 Commission on Aging (State Operations)	24	63	70
Total Expenditures and Expenditure Adjustments	\$25	\$67	\$74
FUND BALANCE	\$101	\$91	\$74

* Dollars in thousands, except in Salary Range.

4180 COMMISSION ON AGING—Continued

0983 California Fund for Senior Citizens ⁿ	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....	\$304	\$352	\$318
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	7	7	7
299000 Miscellaneous Revenue.....	286	286	286
Total Revenues, Transfers, and Other Adjustments.....	\$293	\$293	\$293
Total Resources	\$597	\$645	\$611
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	7	7
4180 Commission on Aging (State Operations)	239	320	289
Total Expenditures and Expenditure Adjustments	\$245	\$327	\$296
FUND BALANCE.....	\$352	\$318	\$315

CHANGES IN AUTHORIZED POSITIONS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions	5.0	5.5	5.5	\$233	\$216	\$222
Salary adjustments.....	—	—	—	—	15	15
Totals, Adjusted Authorized Positions	5.0	5.5	5.5	\$233	\$231	\$237
Adjustment per Section 4.10:				Salary Range		
Temporary Help	—	-0.5	-0.5	—	—	—
Total	—	-0.5	-0.5	—	—	—
Proposed New Positions:						
Temporary Help	—	—	—	—	32	32
Totals, Proposed New Positions	—	—	—	—	\$32	\$32
Total Adjustments.....	—	-0.5	-0.5	—	\$47	\$47
TOTALS, SALARIES AND WAGES	5.0	5.0	5.0	\$233	\$263	\$269

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

The Department administers State and federal statutes pertaining to alcohol and drug treatment programs, and promotes access to appropriate statewide information, prevention, and treatment services. As the State's alcohol and drug authority, the Department is responsible for inviting the collaboration of other departments, local public and private agencies, providers, advocacy groups, and individuals in establishing standards for the statewide service delivery system.

SUMMARY OF PROGRAM REQUIREMENTS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
15 Alcohol and Other Drug Services						
Program.....	307.3	296.9	298.8	\$567,002	\$597,779	\$591,311
30.01 Administration	89.3	91.5	91.5	8,543	10,770	10,770
30.02 Distributed Administration	-89.3	-91.5	-91.5	-8,543	-10,770	-10,770
TOTALS, PROGRAMS.....	307.3	296.9	298.8	\$567,002	\$597,779	\$591,311
0001 General Fund.....				235,212	233,200	237,793
Less funding provided by the Federal Trust Fund.....				-2,000	-2,000	-2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund.....				1,451	1,634	1,634
0243 Narcotic Treatment Program Licensing Trust Fund				1,372	1,135	1,135
0367 Indian Gaming Special Distribution Fund.....				—	3,000	—
0816 Audit Repayment Trust Fund.....				13	67	67
0890 Federal Trust Fund				264,887	286,356	281,810
0977 Residential-Run Housing Revolving Fund.....				-72	39	39
0995 Reimbursements				66,052	73,861	70,601
3019 Substance Abuse Treatment Trust Fund.....				120,087	120,487	120,232
Less funding provided by the General Fund.....				-120,000	-120,000	-120,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

15 ALCOHOL AND OTHER DRUG SERVICES

Program Objectives Statement

The Alcohol and Other Drug Services Program assists counties in providing appropriate prevention, treatment and recovery services to help Californians have healthy lives free of alcohol and other drug-related problems and become contributing members of their communities. In addition to ensuring compliance with State and federal statutes, the Department provides program oversight for federally-funded programs, maintains agreements with counties to monitor performance measures and spending related to federal maintenance of effort requirements, and implements projects consistent with specific Department objectives.

To meet this responsibility, the Department performs the following functions:

1. *Service Delivery System*—Design, maintain and continuously improve a statewide infrastructure for the delivery of community-based alcohol and other drug prevention, treatment, and recovery services. This is achieved through ongoing partnership with county governments, and in cooperation with numerous private and public agencies, organizations, and groups.
2. *System Financing*—Provide efficient and effective systems of obtaining, allocating, administering and accounting for local and federal funds used in the alcohol and other drug system.
3. *Quality Assurance*—Ensure that service providers maintain basic program and physical plant standards. The Department licenses and certifies a range of programs including Driving Under-the-Influence educational programs, medical clinics for narcotic replacement therapy, residential treatment centers, and outpatient programs.
4. *Alcohol and Other Drug Prevention*—Maintain a prevention program designed to avert, reduce and eliminate alcohol and other drug-related problems among California's children, youth and adult populations.
5. *Information Technology*—Develop an information infrastructure that supports the goals, strategies, and operations of the Department and its stakeholders.

Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the Mid-Year Reduction Proposals
 - \$163,000 General Fund to capture prior year savings related to compliance with the Health Insurance Portability and Accountability Act.
- Other Adjustments
 - A reduction of \$1.3 million (\$884,000 General Fund) and 42.0 PYs associated with state operations reductions pursuant to Control Section 4.10 of the Budget Act of 2003.
 - An increase of \$3.5 million federal funds to support the Screening, Brief Intervention, Referral and Treatment Grant.
 - An increase of \$1.2 million (a decrease of \$1.1 million General Fund) for caseload, service rate, and other adjustments in the Drug Medi-Cal Program.

Major Budget Adjustments Proposed for 2004–05

- Other Adjustments
 - A reduction of \$3 million Indian Gaming Special Distribution Fund associated with the elimination of the Office of Problem and Pathological Gambling.
 - \$1.3 million (\$884,000 General Fund) and 42.0 PYs associated with state operations reductions pursuant to Control Section 4.10 of the Budget Act of 2003.
 - A reduction of \$77,000 (\$38,000 General Fund) and 1.0 PY to restructure statewide Health Insurance Portability and Accountability Act compliance efforts.
- An increase of \$5.4 million (\$3.1 million General Fund) for caseload and other adjustments in the Drug Medi-Cal (DMC) Program. The DMC rates will be maintained at current levels.
- An increase of \$3.5 million federal funds to continue support for the Screening, Brief Intervention, Referral and Treatment Grant.
- An increase of \$260,000 in federal funds and 2.9 PYs to evaluate, plan, and implement Performance Partnership Grants.

Authority

Health and Safety Code, Division 10.5, commencing with Section 11750.

30 ADMINISTRATION

Program Objectives Statement

The objective of this program is to provide overall management, planning and policy development, and legal, legislative, audit, and administrative services to the Department.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

15 ALCOHOL AND OTHER DRUG SERVICES PROGRAM

15.20 Prevention	2002–03*	2003–04*	2004–05*
Expenditures	\$65,467	\$70,988	\$67,816
0001 General Fund	442	208	208
0066 Sale of Tobacco to Minors Control Account	–2,000	–2,000	–2,000
0367 Indian Gaming Special Distribution Fund	–	3,000	–
0890 Federal Trust Fund	67,025	69,350	69,178
0995 Reimbursements	–	430	430
Totals, Prevention	\$65,467	\$70,988	\$67,816

* Dollars in thousands, except in Salary Range.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

15.30	Treatment and Recovery	2002-03*	2003-04*	2004-05*
	Expenditures	\$455,286	\$480,167	\$476,672
0001	General Fund.....	209,076	207,390	211,743
0139	Driving Under-the-Influence Program Licensing Trust Fund.....	1,451	1,634	1,634
0243	Narcotic Treatment Program Licensing Trust Fund	1,372	1,135	1,135
0816	Audit Repayment Trust Fund.....	13	67	67
0890	Federal Trust Fund	179,692	198,415	194,041
0977	Residential-Run Housing Revolving Fund	-72	39	39
0995	Reimbursements	63,667	71,001	67,781
3019	Substance Abuse Treatment Trust Fund.....	120,087	120,487	120,232
	Less funding provided by the General Fund.....	-120,000	-120,000	-120,000
	Totals, Treatment and Recovery.....	\$455,286	\$480,168	\$476,672
15.40	Perinatal			
	Expenditures	46,249	46,623	46,823
0001	General Fund.....	25,694	25,602	25,842
0890	Federal Trust Fund	18,170	18,591	18,591
0995	Reimbursements	2,385	2,430	2,390
	Totals, Perinatal.....	\$46,249	\$46,623	\$46,823
TOTAL EXPENDITURES				
	State Operations	\$31,966	\$40,759	\$37,715
	Local Assistance.....	535,036	557,020	553,596
TOTALS, EXPENDITURES		\$567,002	\$597,779	\$591,311

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Authorized Positions (Equals Sch. 7A)	307.3	356.7	356.7	\$17,275	\$19,664	\$19,943
Total Adjustments	-	-44.2	-42.2	-	697	924
Estimated Salary Savings	-	-15.6	-15.7	-	-948	-971
Net Totals, Salaries and Wages	307.3	296.9	298.8	\$17,275	\$19,413	\$19,896
Staff Benefits	-	-	-	4,265	6,520	6,445
Totals, Personal Services	307.3	296.9	298.8	\$21,540	\$25,933	\$26,341
OPERATING EXPENSES AND EQUIPMENT				\$10,426	\$14,826	\$11,374
TOTALS, EXPENDITURES				\$31,966	\$40,759	\$37,715

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$5,007	\$5,104	\$4,578
Allocation for employee compensation	38	-	-
Adjustment per Section 3.60	94	210	-
Adjustment per Section 3.90	-3	-	-
Reduction per Section 4.10	-	-766	-
Adjustment per Section 4.10	-	30	-
Adjustment per Section 4.20	-1	-	-
Adjustment per Section 31.60	-42	-	-
Transfer to Legislative Claims (9670)	-	-13	-
017 Budget Act appropriation	982	988	817
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	3	15	-
Reduction per Section 4.10	-	-148	-
Adjustment per Mid-Year Revision Legislation	-163	-	-
Totals Available	\$5,917	\$5,420	\$5,395
Unexpended balance, estimated savings	-329	-	-
TOTALS, EXPENDITURES	\$5,588	\$5,420	\$5,395

* Dollars in thousands, except in Salary Range.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued**0066 Sale of Tobacco to Minors Control Account**

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
TOTALS, EXPENDITURES			
Less funding provided by Federal Trust Fund.....	-\$2,000	-\$2,000	-\$2,000
NET TOTALS, EXPENDITURES	-\$2,000	-\$2,000	-\$2,000

0139 Driving Under-the-Influence Program Licensing Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,781	\$1,573	\$1,634
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	28	61	-
Reduction per Section 4.10.....	-	-31	-
Adjustment per Section 4.10	-	31	-
Adjustment per Section 31.60.....	-6	-	-
Totals Available	\$1,814	\$1,634	\$1,634
Unexpended balance, estimated savings	-363	-	-
TOTALS, EXPENDITURES	\$1,451	\$1,634	\$1,634

0243 Narcotic Treatment Program Licensing Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,127	\$1,550	\$1,135
Allocation for employee compensation	13	-	-
Adjustment per Section 3.60	35	81	-
Reduction per Section 4.10.....	-	-31	-
Adjustment per Section 4.10	-	31	-
Revised expenditure authority per Provision 1	275	-	-
Totals Available	\$1,450	\$1,631	\$1,135
Unexpended balance, estimated savings	-78	-496	-
TOTALS, EXPENDITURES	\$1,372	\$1,135	\$1,135

0367 Indian Gaming Special Distribution Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,000	-
Reduction per Section 4.10.....	-	-60	-
Adjustment per Section 4.10	-	60	-
TOTALS, EXPENDITURES	-	\$3,000	-

0816 Audit Repayment Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$67	\$67	\$67
Reduction per Section 4.10.....	-	-1	-
Adjustment per Section 4.10	-	1	-
011 Budget Act appropriation as added by Mid-Year Revision Legislation (transfer to the General Fund).....	(273)	-	-
Totals Available	\$67	\$67	\$67
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	\$13	\$67	\$67

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$20,900	\$22,123	\$23,076
Allocation for employee compensation	105	-	-
Adjustment per Section 3.60	272	634	-
Adjustment per Section 4.20	-2	-	-
Adjustment per Section 31.60.....	-147	-	-
Budget Adjustment	-3,128	43	-
TOTALS, EXPENDITURES	\$18,000	\$22,800	\$23,076

0995 Reimbursements

APPROPRIATIONS			
Reimbursements.....	\$4,478	\$5,239	\$5,199

* Dollars in thousands, except in Salary Range.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued**3019 Substance Abuse Treatment Trust Fund**

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$2,977	\$3,301	\$3,209
Allocation for employee compensation	25	—	—
Adjustment per Section 3.60	62	163	—
Reduction per Section 4.10	—	-66	—
Adjustment per Section 4.10	—	66	—
TOTALS, EXPENDITURES	\$3,064	\$3,464	\$3,209
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$31,966	\$40,759	\$37,715

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

	2002-03*	2003-04*	2004-05*
Grants and subventions	\$535,036	\$557,020	\$553,596
TOTALS, EXPENDITURES	\$535,036	\$557,020	\$553,596

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
101 Budget Act appropriation	\$37,377	\$31,143	\$31,143
Adjustment per Mid-Year Revision Legislation	-253	—	—
Transfer from Item 4200-103-0001 per Provision 1	253	—	—
102 Budget Act appropriation	3,098	2,181	2,219
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance)	—	-20	—
Transfer to Item 4200-103-0001 per Provision 1	-980	—	—
103 Budget Act appropriation	46,811	52,566	55,579
Allocation for contingencies or emergencies	52	—	—
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance)	—	-471	—
Transfer to Legislative Claims (9670)	-64	—	—
Transfer from Item 4200-102-0001 per Provision 1	980	—	—
Transfer to Item 4200-101-0001 per Provision 1	-253	—	—
104 Budget Act appropriation	23,457	23,457	23,457
Health and Safety Code Section 11999.4 (transfer to Substance Abuse Treatment Trust Fund)	120,000	120,000	120,000
Totals Available	\$230,478	\$228,856	\$232,398
Unexpended balance, estimated savings	-854	-1,076	—
TOTALS, EXPENDITURES	\$229,624	\$227,780	\$232,398

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$248,047	\$238,559	\$241,680
Budget Adjustment	-2,639	7,943	—
104 Budget Act appropriation	1,500	17,054	17,054
Budget Adjustment	-21	—	—
TOTALS, EXPENDITURES	\$246,887	\$263,556	\$258,734

0977 Resident-Run Housing Revolving Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$144	\$144	\$144
Totals Available	\$144	\$144	\$144
Unexpended balance, estimated savings	-108	—	—
TOTALS, EXPENDITURES	\$36	\$144	\$144
Loan repayment from Local Agencies	-108	-105	-105
NET TOTALS, EXPENDITURES	-\$72	\$39	\$39

* Dollars in thousands, except in Salary Range.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued**0995 Reimbursements**

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
Reimbursements.....	\$61,574	\$68,622	\$65,402

3019 Substance Abuse Treatment Trust Fund

APPROPRIATIONS			
Health and Safety Code Sections 11999.4 and 11999.6.....	\$117,023	\$117,023	\$117,023
TOTALS, EXPENDITURES	<u>\$117,023</u>	<u>\$117,023</u>	<u>\$117,023</u>
Less funding provided by the General Fund	-120,000	-120,000	-120,000
NET TOTALS, EXPENDITURES	<u>-\$2,977</u>	<u>-\$2,977</u>	<u>-\$2,977</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$535,036</u>	<u>\$557,020</u>	<u>\$553,596</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$567,002	\$597,779	\$591,311

FUND CONDITION STATEMENT**0139 Driving Under-the-Influence Program Licensing Trust Fund ^s**

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....	\$1,331	\$998	\$650
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,067	1,261	1,261
164300 Penalty Assessments	51	25	25
Total Revenues, Transfers, and Other Adjustments.....	<u>\$1,118</u>	<u>\$1,286</u>	<u>\$1,286</u>
Total Resources	\$2,449	\$2,284	\$1,936
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	1,451	1,634	1,634
Total Expenditures and Expenditure Adjustments	<u>\$1,451</u>	<u>\$1,634</u>	<u>\$1,634</u>
FUND BALANCE.....	\$998	\$650	\$302
Reserve for economic uncertainties	998	650	302

0243 Narcotic Treatment Program Licensing Trust Fund ^s

BEGINNING BALANCE.....	\$226	-	-
Prior year adjustments	11	-	-
Adjusted Beginning Balance.....	<u>\$237</u>	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	8	\$8	\$8
125700 Other Regulatory Licenses and Permits.....	12	12	12
125800 Renewal Fees	1,114	1,114	1,114
164300 Penalty Assessments	1	1	1
Total Revenues, Transfers, and Other Adjustments.....	<u>\$1,135</u>	<u>\$1,135</u>	<u>\$1,135</u>
Total Resources	\$1,372	\$1,135	\$1,135
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	1,372	1,135	1,135
Total Expenditures and Expenditure Adjustments	<u>\$1,372</u>	<u>\$1,135</u>	<u>\$1,135</u>
FUND BALANCE.....	-	-	-

3019 Substance Abuse Treatment Trust Fund ^s

BEGINNING BALANCE.....	\$900	\$735	\$232
Prior year adjustments	20	-	-
Adjusted Beginning Balance.....	<u>\$920</u>	<u>\$735</u>	<u>\$232</u>

* Dollars in thousands, except in Salary Range.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
4200 Department of Alcohol and Drug Programs	2002-03*	2003-04*	2004-05*
State Operations	\$3,064	\$3,464	\$3,209
Local Assistance	117,023	117,023	117,023
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	98	16	—
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by the General Fund (Local Assistance)	—120,000	—120,000	—120,000
Total Expenditures and Expenditure Adjustments	\$185	\$503	\$232
FUND BALANCE	\$735	\$232	—
Reserve for economic uncertainties	735	232	—

CHANGES IN

AUTHORIZED POSITIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions	307.3	356.7	356.7	\$17,275	\$19,664	\$19,943
Salary adjustments	—	—	—	—	1,261	1,380
Totals, Adjusted Authorized Positions	307.3	356.7	356.7	\$17,275	\$20,925	\$21,323
Workload and Administrative Adjustments:						
Adjustment per Section 4.10:						
Directorate:				Salary Range		
Staff Svcs Analyst	—	—1.0	—1.0	2,507-3,957	—	—
Office of Criminal Justice Collaboration:						
Assoc Govtl Prog Analyst	—	—1.0	—1.0	3,915-4,759	—	—
Ofc Techn	—	—1.0	—1.0	2,390-2,905	—	—
Office of Applied Research and Analysis:						
Research Prog Spec I	—	—0.9	—0.9	4,301-5,228	—	—
Program Operations Division:						
Assoc Govtl Prog Analyst	—	—1.0	—1.0	3,915-4,759	—	—
Program and Fiscal Policy Branch:						
Staff Svcs Mgr I	—	—1.0	—1.0	4,520-5,453	—	—
Assoc Govtl Prog Analyst	—	—1.0	—1.0	3,915-4,759	—	—
Ofc Techn	—	—1.0	—1.0	2,390-2,905	—	—
Contracts Management Branch:						
Assoc Govtl Prog Analyst	—	—1.0	—1.0	3,915-4,759	—	—
Ofc Asst-Typing	—	—1.5	—1.5	1,908-2,515	—	—
Fiscal Management and Accountability Branch:						
Ofc Techn	—	—0.5	—0.5	2,390-2,905	—	—
Ofc Asst-Typing	—	—1.0	—1.0	1,908-2,515	—	—
Perinatal Substance Abuse and Special Programs:						
Staff Svcs Mgr I	—	—1.0	—1.0	4,520-5,453	—	—
Staff Svcs Analyst	—	—1.8	—1.8	2,507-3,957	—	—
Ofc Techn	—	—1.0	—1.0	2,390-2,905	—	—
Licensing and Certification Division:						
Narcotic Treatment Program Licensing Branch:						
Assoc Govtl Prog Analyst	—	—1.0	—1.0	3,915-4,759	—	—
Ofc Asst-Typing	—	—0.5	—0.5	1,908-2,515	—	—
Driving Under-the-Influence Program Branch:						
Staff Svcs Mgr I	—	—1.0	—1.0	4,520-5,453	—	—
Ofc Asst-Typing	—	—0.5	—0.5	1,908-2,515	—	—
Residential/Outpatient Program Compliance:						
Staff Svcs Analyst	—	—1.0	—1.0	2,507-3,957	—	—
Ofc Techn	—	—1.0	—1.0	2,390-2,905	—	—
Division of Administration:						
Accounting Office:						
Acctg Ofcr-Spec	—	—1.0	—1.0	3,418-4,155	—	—
Temporary Help	—	—	—	—	—	—
Overtime	—	—	—	—	—	—
Audit Services Branch:						
Supvng Govtl Auditor I	—	—1.0	—1.0	4,520-5,453	—	—
Gen Auditor III	—	—1.0	—1.0	4,110-4,997	—	—

* Dollars in thousands, except in Salary Range.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Human Resources Branch:				Salary Range		
Ofc Techn	—	-0.5	-0.5	\$2,390-2,905	—	—
Administrative Services Branch:						
Prop Controller I.....	—	-1.0	-1.0	2,583-3,139	—	—
Ofc Asst-Typing	—	-1.0	-1.0	1,908-2,515	—	—
Information Management Services						
Division:						
EDP App-Operations Support Section:						
Staff Info Sys Analyst-Spec	—	-1.0	-1.0	4,507-5,480	—	—
Data Management Section:						
Info Sys Techn	—	-1.0	-1.0	2,207-3,168	—	—
Information Technology Group Branch:						
DP Mgr II	—	-1.0	-1.0	4,958-6,026	—	—
Prevention Services Division:						
Prevention Program Branch:						
Staff Svcs Mgr I	—	-1.0	-1.0	4,520-5,453	—	—
Staff Svcs Analyst	—	-1.0	-1.0	2,507-3,957	—	—
Section 4.10 net dollar reduction.....	—	—	—	—	-\$564	-\$564
Totals	—	-31.2	-31.2	—	-\$564	-\$564
Positions Abolished per Executive Order						
D-71-03:						
Office of Legal Services:						
Staff Counsel	—	-1.0	-1.0	3,651-7,034	—	—
Office of Legislative and Public Affairs:						
Secty	—	-1.0	-1.0	2,390-2,906	—	—
Office of Criminal Justice Collaboration:						
Staff Svcs Mgr I	—	-1.0	-1.0	4,520-5,453	—	—
Staff Svcs Analyst	—	-1.0	-1.0	2,507-3,957	—	—
Office of Applied Research and Analysis:						
Research Mgr II	—	-1.0	-1.0	4,963-5,987	—	—
Research Mgr I	—	-1.0	-1.0	4,520-5,453	—	—
Research Prog Spec I	—	-1.0	-1.0	4,301-5,228	—	—
Program Operations Division:						
Perinatal Substance Abuse and Special						
Programs:						
Staff Svcs Mgr I	—	-1.0	-1.0	4,520-5,453	—	—
System of Care Redesign:						
Staff Svcs Analyst	—	-1.0	-1.0	2,507-3,957	—	—
Division of Administration:						
Audit Services Branch:						
Gen Auditor III	—	-2.0	-2.0	4,110-4,997	—	—
Gen Auditor II	—	-1.0	-1.0	3,418-4,155	—	—
Prevention Services Division:						
C.E.A. II.....	—	-1.0	-1.0	6,954-7,668	—	—
Total.....	—	-13.0	-13.0	—	—	—
Reductions in Authorized Positions:						
Program Operations Division:						
Staff Svcs Mgr I	—	—	-1.0	4,520-5,453	—	-60
Total.....	—	—	-1.0	—	—	-\$60
Proposed New Positions:						
Office of Applied Research and Analysis:						
Research Prog Spec I	—	—	1.0	4,301-5,228	—	60
Program Operations Division:						
Assoc Govtl Prog Analyst ¹	—	—	1.0	3,915-4,759	—	54
Prevention Services Division:						
Assoc Govtl Prog Analyst ¹	—	—	1.0	3,915-4,759	—	54
Total.....	—	—	3.0	—	—	\$168
Total Adjustments	—	-44.2	-42.2	—	\$697	\$924
TOTALS, SALARIES AND WAGES	307.3	312.5	314.5	\$17,275	\$20,361	\$20,867

¹ Limited-term positions expire 06/30/06.

* Dollars in thousands, except in Salary Range.

4220 CHILD DEVELOPMENT POLICY ADVISORY COMMITTEE

The Child Development Policy Advisory Committee provides policy recommendations to the Governor, the Superintendent of Public Instruction, the Legislature, and other relevant state agencies concerning child care and development. The Committee also reviews and evaluates the effectiveness of child development programs and the need for children's services. The Committee provides technical assistance to local child care planning councils and assists the California Department of Education with its state plan for child care.

The Committee consists of 27 members and is composed of representatives from various State agencies, public members (representing health care, child welfare, child care, private and public education, and community action interests) and parents of children in child care programs.

The Committee was defunded effective July 1, 2003.

Authority

Education Code Section 8286.

**SUMMARY OF PROGRAM
REQUIREMENTS**

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 Child Development Policy Advisory Committee	4.9	-	-	\$559	-	-
TOTALS, PROGRAMS	4.9	-	-	\$559	-	-
0001 General Fund				315	-	-
0995 Reimbursements				244	-	-

**SUMMARY BY OBJECT
1 STATE OPERATIONS**

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.9	-	-	\$281	-	-
Estimated Salary Savings	-	-	-	-	-	-
Net Totals, Salaries and Wages	4.9	-	-	\$281	-	-
Staff Benefits	-	-	-	64	-	-
Totals, Personal Services	4.9	-	-	\$345	-	-
OPERATING EXPENSES AND EQUIPMENT				\$214	-	-
TOTALS, EXPENDITURES				\$559	-	-

RECONCILIATION WITH APPROPRIATIONS

**1 STATE OPERATIONS
0001 General Fund**

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$360	-	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 3.90	-18	-	-
Totals Available	\$348	-	-
Unexpended balance, estimated savings	-33	-	-
TOTALS, EXPENDITURES	\$315	-	-

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$244	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$559	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION

The California Children and Families Act of 1998 (the Act) created the California Children and Families Commission (the Commission), effective December 18, 1998. The Commission is responsible for the implementation of comprehensive and integrated solutions to provide information and services promoting, supporting, and improving the early childhood development of children through the age of five. These solutions are to be provided either directly by the Commission or via cooperative efforts with Children and Families County Commissions. The Commission consists of seven voting members. Three of these members are appointed by the Governor, two by the Speaker of the Assembly, and two by the Senate Rules Committee. In addition, the Secretary of Child Development and Education and the Secretary of the Health and Human Services Agency each serve as ex-officio members of the Commission.

The Commission receives funding via a 50-cent per package surtax on cigarettes, which became effective January 1, 1999, and an equivalent surtax on other tobacco related products, which became effective July 1, 1999. These funds are deposited into the California Children and Families Trust Fund. Per statutory requirement, based upon the annual findings of the State Board of Equalization, the Commission provides for the reimbursement to the State Department of Health Services for specified decreases in Proposition 99 tobacco tax revenues attributable to reduced tobacco product consumption caused by the new surcharges. These reimbursements are limited to tax revenue reductions incurred by the Tobacco Health Education and Research Programs and the Breast Cancer Fund. Eighty percent of the remainder of the Trust Fund is allocated to County Commissions for the provision of early childhood development. (Each county receives funding based upon the number of live births in the county, measured by the residence of the mother, compared to the statewide figure.) The remaining 20 percent is allocated to the Commission for the provision of mass media communications, education programs, child care programs, research and development, and administration services. The Commission began funding initiatives using the various accounts in January 2000 and has continued to fund initiatives and projects since, consistent with the Act. These projects address recognized needs related to children's school readiness, health care, early childhood development, and services and systems to support families. In addition, in keeping with the mandates included in the initiative, the Commission implemented a statewide education and outreach campaign in early 2000.

SUMMARY OF PROGRAM REQUIREMENTS

	2002-03*	2003-04*	2004-05*
Totals, California Children and Families Commission (Special Funds)	\$533,231	\$755,025	\$565,850

Authority

Health and Safety Code, Division 108; Section 130100 et seq., Revenue and Taxation Code, Division 2, Part 13, Chapter 2, Article 3, Section 30131 et seq.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS 1 STATE OPERATIONS

0638 Administrative Account, California Children and Families Trust Fund ^s

	2002-03*	2003-04*	2004-05*
The amount deposited in this account is equal to one percent of the net ^a amount deposited into the Fund. These expenditures ^b are for the administrative functions of the state commission	\$3,812	\$4,400	\$4,900
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,812	\$4,400	\$4,900

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS 2 LOCAL ASSISTANCE

0585 Counties Children and Families Account, California Children and Families Trust Fund ^s

	2002-03*	2003-04*	2004-05*
The amount deposited in this account is equal to eighty percent of the net ^a amount deposited into the California Children and Families Trust Fund. Subventions (expenditures) ^b	\$452,334	\$532,817	\$449,078

0631 Mass Media Communication Account, California Children and Families Trust Fund ^s

	2002-03*	2003-04*	2004-05*
The amount deposited in this account is equal to six percent of the net ^a amount deposited into the Fund. These expenditures ^b are for communications to the general public to encourage proper early childhood development, assist with the informed selection of child care, provide information regarding health and social services, and prevent the use of tobacco, alcohol, and drugs by pregnant women.	\$27,790	\$52,885	\$34,635

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued**0634 Education Account, California Children and Families Trust Fund ^s**

	2002-03*	2003-04*	2004-05*
--	----------	----------	----------

The amount deposited in this account is equal to five percent of the net ^a amount deposited into the Fund. These expenditures ^b are for educational programs, including the development of educational materials, the education and training of parents and professionals, and the provision of technical assistance to county commissions

	\$26,853	\$58,431	\$29,530
--	----------	----------	----------

0636 Child Care Account, California Children and Families Trust Fund ^s

The amount deposited in this account is equal to three percent of the net ^a amount deposited into the Fund. These expenditures ^b are for child care programs including the education and training of child care providers and the development of educational materials and guidelines for child care providers.....

	\$2,433	\$38,742	\$17,818
--	---------	----------	----------

0637 Research and Development Account, California Children and Families Trust Fund ^s

The amount deposited in this account is equal to three percent of the net ^a amount deposited into the Fund. These expenditures ^b are for the research and development of appropriate standards for early childhood development and for the evaluation of such programs

	\$10,189	\$46,859	\$17,977
--	----------	----------	----------

0639 Unallocated Account, California Children and Families Trust Fund ^s

The amount deposited in this account is equal to two percent of the net ^a amount deposited into the Fund. These expenditures ^b are for any purposes related to early childhood development except for the administrative function of the state commission

	\$9,820	\$20,891	\$11,912
--	---------	----------	----------

TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)

	\$529,419	\$750,625	\$560,950
--	-----------	-----------	-----------

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)

	\$533,231	\$755,025	\$565,850
--	-----------	-----------	-----------

^a Net proceeds after refunds, reimbursements, and transfers made pursuant to Section 30131.3 of the Revenue and Taxation Code.

^b These moneys are continuously appropriated pursuant to Section 30131.3 of the Revenue and Taxation Code.

FUND CONDITION STATEMENT**0585 Counties Children and Families Account, California Children and Families Trust Fund ^s**

	2002-03*	2003-04*	2004-05*
--	----------	----------	----------

BEGINNING BALANCE.....

	\$73,365	\$82,655	—
--	----------	----------	---

Prior year adjustments

	13,329	—	—
--	--------	---	---

Adjusted Beginning Balance.....

	\$86,694	\$82,655	—
--	----------	----------	---

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**Revenues:**

150300 Income From Surplus Money Investments

	634	600	\$600
--	-----	-----	-------

Transfers and Other Adjustments:

FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105

	447,661	449,562	448,478
--	---------	---------	---------

Total Revenues, Transfers, and Other Adjustments.....

	\$448,295	\$450,162	\$449,078
--	-----------	-----------	-----------

Total Resources

	\$534,989	\$532,817	\$449,078
--	-----------	-----------	-----------

EXPENDITURES AND EXPENDITURE ADJUSTMENTS**Expenditures:**

4250 California Children and Families Commission (Local Assistance).....

	452,334	532,817	449,078
--	---------	---------	---------

Total Expenditures and Expenditure Adjustments

	\$452,334	\$532,817	\$449,078
--	-----------	-----------	-----------

FUND BALANCE.....

	\$82,655	—	—
--	----------	---	---

Reserve for economic uncertainties

	82,655	—	—
--	--------	---	---

0623 California Children and Families First Trust Fund ^s

BEGINNING BALANCE.....

	—	—	—
--	---	---	---

Prior year adjustments

	\$677	—	—
--	-------	---	---

Adjusted Beginning Balance.....

	\$677	—	—
--	-------	---	---

* Dollars in thousands, except in Salary Range.

4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:		2002-03*	2003-04*	2004-05*
110500	Cigarette Tax.....	\$595,438	\$585,000	\$583,000
150300	Income From Surplus Money Investments	935	1,000	1,000
161000	Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:				
TO0004	To Breast Cancer Fund per Health and Safety Code Section 130105	-8,300	-5,000	-5,000
TO0231	To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-21,800	-13,400	-13,400
TO0234	To Research Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-5,400	-3,300	-3,300
TO0585	To Counties Children & Families Account, California Children & Families Trust Fund per Health and Safety Code Section 130105	-447,661	-449,562	-448,478
TO0631	To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-33,574	-33,717	-33,635
TO0634	To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-27,979	-28,098	-28,030
TO0636	To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-16,788	-16,859	-16,818
TO0637	To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-16,788	-16,859	-16,818
TO0638	To Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-5,595	-5,619	-5,606
TO0639	To Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-11,191	-11,239	-11,212
Total Revenues, Transfers, and Other Adjustments.....		\$1,298	\$2,347	\$1,703
Total Resources		\$1,975	\$2,347	\$1,703

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:				
0860	State Board of Equalization (State Operations)	1,975	2,347	1,703
Total Expenditures and Expenditure Adjustments		\$1,975	\$2,347	\$1,703
FUND BALANCE.....		-	-	-

0631 Mass Media Communications Account, California Children and Families Trust Fund *

BEGINNING BALANCE.....	\$10,920	\$18,950	-
Prior year adjustments	1,318	-	-
Adjusted Beginning Balance.....	\$12,238	\$18,950	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300	Income From Surplus Money Investments	1,284	1,000
Transfers and Other Adjustments:			
FO0623	From California Children and Families First Trust Fund per Health and Safety Code Section 130105	33,574	33,717
Total Revenues, Transfers, and Other Adjustments.....		\$34,858	\$34,717
Total Resources		\$47,096	\$53,667
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250	California Children and Families Commission (Local Assistance).....	27,790	52,885
9900	Statewide General Administrative Expenditures (Pro Rata) State Operations.....	-	782
	Local Assistance	356	-
Total Expenditures and Expenditure Adjustments		\$28,146	\$53,667
FUND BALANCE.....		\$18,950	-
Reserve for economic uncertainties		18,950	-

* Dollars in thousands, except in Salary Range.

4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued**0634 Education Account, California Children and Families Trust Fund ^s**

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....	\$23,975	\$29,654	—
Prior year adjustments	1,162	—	—
Adjusted Beginning Balance.....	\$25,137	\$29,654	—
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	1,719	—	—
150300 Income From Surplus Money Investments	2,050	1,500	\$1,500
161000 Escheat of Unclaimed Checks & Warrants	16	—	—
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	27,979	28,098	28,030
Total Revenues, Transfers, and Other Adjustments.....	\$31,764	\$29,598	\$29,530
Total Resources	\$56,901	\$59,252	\$29,530
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance).....	26,853	58,431	29,530
9900 Statewide General Administrative Expenditures (Pro Rata)			
State Operations.....	—	821	—
Local Assistance	394	—	—
Total Expenditures and Expenditure Adjustments	\$27,247	\$59,252	\$29,530
FUND BALANCE.....	\$29,654	—	—
Reserve for economic uncertainties	29,654	—	—

0636 Child Care Account, California Children and Families Trust Fund ^s

BEGINNING BALANCE.....	\$9,767	\$21,454	—
Prior year adjustments	-3,555	—	—
Adjusted Beginning Balance.....	\$6,212	\$21,454	—
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,167	1,000	\$1,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	16,788	16,859	16,818
Total Revenues, Transfers, and Other Adjustments.....	\$17,955	\$17,859	\$17,818
Total Resources	\$24,167	\$39,313	\$17,818
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance).....	2,433	38,742	17,818
9900 Statewide General Administrative Expenditures (Pro Rata)			
State Operations.....	—	571	—
Local Assistance	280	—	—
Total Expenditures and Expenditure Adjustments	\$2,713	\$39,313	\$17,818
FUND BALANCE.....	\$21,454	—	—
Reserve for economic uncertainties	21,454	—	—

0637 Research and Development Account, California Children and Families Trust Fund ^s

BEGINNING BALANCE.....	\$20,669	\$29,357	—
Prior year adjustments	732	—	—
Adjusted Beginning Balance.....	\$21,401	\$29,357	—
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,447	1,200	\$1,200

* Dollars in thousands, except in Salary Range.

4250 CALIFORNIA CHILDREN AND FAMILIES COMMISSION—Continued

	2002-03*	2003-04*	2004-05*
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	\$16,788	\$16,859	\$16,818
Total Revenues, Transfers, and Other Adjustments	\$18,235	\$18,059	\$18,018
Total Resources	\$39,636	\$47,416	\$18,018
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	10,189	46,859	17,977
9900 Statewide General Administrative Expenditures (Pro Rata)			
State Operations	—	557	41
Local Assistance	90	—	—
Total Expenditures and Expenditure Adjustments	\$10,279	\$47,416	\$18,018
FUND BALANCE	\$29,357	—	—
Reserve for economic uncertainties	29,357	—	—
0638 Administration Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$14,251	\$16,646	\$18,165
Prior year adjustments	306	—	—
Adjusted Beginning Balance	\$14,557	\$16,646	\$18,165
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	306	300	300
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	5,595	5,619	5,606
Total Revenues, Transfers, and Other Adjustments	\$5,901	\$5,919	\$5,906
Total Resources	\$20,458	\$22,565	\$24,071
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (State Operations)	3,812	4,400	4,900
Total Expenditures and Expenditure Adjustments	\$3,812	\$4,400	\$4,900
FUND BALANCE	\$16,646	\$18,165	\$19,171
Reserve for economic uncertainties	16,646	18,165	19,171
0639 Unallocated Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$6,913	\$9,299	—
Prior year adjustments	428	—	—
Adjusted Beginning Balance	\$7,341	\$9,299	—
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	707	700	\$700
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	11,191	11,239	11,212
Total Revenues, Transfers, and Other Adjustments	\$11,898	\$11,939	\$11,912
Total Resources	\$19,239	\$21,238	\$11,912
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	9,820	20,891	11,912
9900 Statewide General Administrative Expenditures (Pro Rata)			
State Operations	—	347	—
Local Assistance	120	—	—
Total Expenditures and Expenditure Adjustments	\$9,940	\$21,238	\$11,912
FUND BALANCE	\$9,299	—	—
Reserve for economic uncertainties	9,299	—	—

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES

The Department of Health Services (DHS) administers a broad range of public health programs and the California Medical Assistance Program (Medi-Cal), which provides health care services to qualified low-income persons and families. Beneficiaries of the Medi-Cal program include low-income families eligible for the CalWORKs program (public assistance), the aged, blind and disabled, children in families with low-incomes or in foster care, and pregnant women. Expenditures for medical benefits are shared about equally by the General Fund and federal funds. The Medi-Cal budget also includes additional federal funding for: (1) payments to hospitals serving a disproportionate number of Medi-Cal or other low-income patients and (2) matching funds for related programs in other state departments. Many of the DHS programs complement and support the activities of local health agencies in controlling environmental hazards, preventing and controlling disease, and providing health services to populations who have special needs.

The Department of Health Services' goals are to:

1. Promote an environment contributing to human health and well-being.
2. Ensure the availability of equal access to comprehensive health services using public and private resources.
3. Emphasize prevention-oriented health care programs.
4. Promote the development of knowledge concerning the causes and cures of illness.
5. Ensure effective expenditure of public funds to serve those with the greatest health care needs.

These goals are carried out through three programs: Public and Environmental Health, Health Care Services, and Departmental Administration. Health-related local mandate reimbursements also are included in the Department's budget.

SUMMARY OF PROGRAM

REQUIREMENTS		02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10	Public and Environmental Health ...	1,187.2	1,132.9	1,143.4	\$944,918	\$1,156,222	\$904,132
10.10	Health Information and Strategic Planning	(145.6)	(144.3)	(147.7)	(20,979)	(22,688)	(23,415)
10.20	Environmental Controls	(535.9)	(515.1)	(523.2)	(244,420)	(439,837)	(216,227)
10.30	Public Health Services	(505.7)	(473.5)	(472.5)	(679,519)	(693,697)	(664,490)
20	Health Care Services	3,344.9	3,480.3	3,571.5	31,526,467	31,377,859	33,351,885
20.10	Medical Care Services (Medi-Cal) ..	(1,839.1)	(2,016.2)	(2,069.2)	(29,769,412)	(29,532,562)	(31,544,834)
20.20	Licensing and Certification	(825.7)	(818.8)	(845.9)	(109,259)	(112,219)	(114,754)
20.30	County Health Services	(88.3)	(76.8)	(79.5)	(88,944)	(56,512)	(51,810)
20.40	Primary Care and Family Health....	(591.8)	(568.5)	(576.9)	(1,558,852)	(1,676,566)	(1,640,487)
30.01	Administration	805.4	772.6	790.2	44,084	45,798	45,170
30.02	Distributed Administration	-	-	-	-42,857	-42,365	-41,672
10	Public and Environmental Health ...	-	-	-	(-12,876)	(-11,801)	(-11,493)
20	Health Care Services	-	-	-	(-29,981)	(-30,564)	(-30,179)
98	State-Mandated Local Programs	-	-	-	7	4	4
TOTALS, PROGRAMS.....		5,337.5	5,385.8	5,505.1	\$32,472,619	\$32,537,518	\$34,259,519
0001	General Fund.....				11,232,353	10,407,430	12,200,656
0007	Breast Cancer Research Account				1,617	1,741	1,657
0009	Breast Cancer Control Account.....				16,830	14,747	16,185
0029	Nuclear Planning Assessment Special Account				604	648	677
0044	Motor Vehicle Account, State Transportation Fund				1,213	1,369	1,523
0066	Sale of Tobacco to Minors Control Account				2,235	2,370	2,370
0070	Occupational Lead Poisoning Prevention Account				2,244	2,726	2,794
0074	Medical Waste Management Fund				1,028	1,106	1,164
0075	Radiation Control Fund				16,144	18,359	18,362
0076	Tissue Bank License Fund.....				183	317	275
0080	Childhood Lead Poisoning Prevention Fund.....				17,030	25,846	24,868
0082	Export Document Program Fund.....				102	147	148
0098	Clinical Laboratory Improvement Fund				2,561	3,969	3,502
0099	Health Statistics Special Fund.....				13,626	16,791	17,055
0116	Wine Safety Fund.....				20	50	54
0129	Water Device Certification Special Account				158	191	191
0143	California Health Data and Planning Fund.....				181	200	200
0177	Food Safety Fund				4,632	4,301	4,121
0179	Environmental Laboratory Improvement Fund.....				2,613	3,482	3,483
0203	Genetic Disease Testing Fund				68,136	69,287	70,631
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund				63,056	58,912	50,932
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				54,096	33,462	29,248
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund				2,638	2,328	2,328
0234	Research Account, Cigarette and Tobacco Products Surtax Fund				4,930	4,738	5,026
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund				53,646	41,887	35,817
0247	Drinking Water Operator Certification Special Account				1,147	1,214	1,208
0260	Nursing Home Administrator's State License Examining Fund				328	475	467
0272	Infant Botulism Treatment and Prevention Fund.....				469	800	-
0279	Child Health and Safety Fund				491	491	491
0306	Safe Drinking Water Account				7,844	8,445	8,430

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2002-03*	2003-04*	2004-05*
0335 Registered Environmental Health Specialist Fund.....	\$197	\$228	\$244
0478 Mosquitoborne Disease Surveillance Account.....	28	37	37
0589 Cancer Research Fund	6,068	2,742	—
Less funding provided by the General Fund.....	-6,250	—	—
0622 Drinking Water Treatment and Research Fund	201	4,964	4,969
0625 Administration Account.....	2,633	3,355	3,368
0626 Water System Reliability Account.....	1,062	2,000	2,000
0627 Source Protection Account	1,973	—	—
0628 Small System Technical Assistance Account	1,387	1,680	1,680
0629 Safe Drinking Water State Revolving Fund.....	105,419	146,461	—
Less funding provided by the Federal Trust Fund	-87,482	-125,461	—
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	—	-21,000	—
0642 Domestic Violence Training and Education Fund	1,621	1,805	1,811
0693 Emergency Services and Supplemental Payments Fund.....	672,122	859,357	805,643
0823 California Alzheimer's Disease and Related Disorders Research Fund....	272	746	794
0834 Medi-Cal Inpatient Payment Adjustment Fund.....	584,198	1,239,089	1,000,765
0890 Federal Trust Fund	18,972,732	19,134,215	19,520,767
0919 Birth Defects Research Fund	5	—	—
0942 Federal Citation Penalties Account, Special Deposit Fund.....	181	932	909
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	3,757	5,002	5,002
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund.....	1,206	1,500	1,500
0942 Nine West Settlement Account, Special Deposit Fund.....	—	192	—
0995 Reimbursements	132,442	167,572	140,051
3018 Drug and Device Safety Fund	503	1,032	1,075
3020 Tobacco Settlement Fund.....	300,230	3,218	—
3023 WIC Manufacturer Rebate Fund.....	205,704	262,401	262,401
3029 Golden Bear State Pharmacy Assistance Program Rebate Fund	255	—	—
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002.....	—	117,189	2,207
8003 Asthma and Lung Disease Research Fund	—	183	183
8006 Lupus Foundation of America, California Chapters Fund.....	—	250	250
Sum of all funds	\$32,472,619	\$32,537,518	\$34,259,519

10 PUBLIC AND ENVIRONMENTAL HEALTH

Program Objectives Statement

The objectives of this program are to prevent disease and premature death and to enhance the health and well being of all Californians by:

- Providing quality biomedical, bioenvironmental, and forensic alcohol and methadone drug analysis laboratory services.
- Developing partnerships with and regulating businesses and industries to achieve and maintain a healthful environment.
- Coordinating efforts to minimize the incidence, prevalence, and duration of communicable diseases, environmental and occupational hazards, injuries, and chronic diseases through prevention related programs.
- Working with local public health and environmental health agencies which share the legal responsibility for protecting and enhancing public health.
- Incorporating prevention services and education into comprehensive primary care services.
- Designing and evaluating the cost effectiveness of selected treatment strategies.
- Supporting research into the cause, prevention, early detection, diagnosis, and treatment of cancer.

Major Budget Adjustments Proposed for 2003-04

- Reduction Issues in the Mid-Year Spending Reduction Proposals:
 - \$275,000 General Fund to cap enrollment in the AIDS Drug Assistance Program.
- \$66.1 million federal funds increase and 13.4 PYs to continue the Bioterrorism Prevention and Preparedness Program.
- \$39.7 million Reimbursements increase for the California Nutrition Network for Healthy, Active Families State Plan.
- \$3.4 million (\$2.6 million General Fund) increase to continue the Infant Botulism Treatment and Prevention Program.
- \$600,000 General Fund increase for additional influenza vaccines.

Major Budget Adjustments Proposed for 2004-05

- Reduction Issues in the Mid-Year Spending Reduction Proposals:
 - \$550,000 General Fund to cap enrollment in the AIDS Drug Assistance Program.
- \$76.5 million federal funds increase and 17.9 PYs to continue the Bioterrorism Prevention and Preparedness Program.
- \$39.7 million Reimbursements increase for the California Nutrition Network for Healthy, Active Families State Plan.
- \$8.9 million Reimbursements increase to expend rebates collected from drug manufacturers for the AIDS Drug Assistance Program.
- \$1.3 million (\$424,000 General Fund) increase to install and maintain information technology systems that support Phase III of the Richmond Laboratory Campus.
- \$93,000 Tissue Bank License Fund increase and 0.9 PYs for increased onsite inspections of various tissue banks statewide.

Authority

Health and Safety Code, Sections 1600-1677, 2200-2202, 100100-100920, 102100-103925, 104100-105430, 106500-119309, 120100-122410; Labor Code, Section 147.2; Revenue and Taxation Code, Sections 30121-30130, 30461.6; Food and Agriculture Code, Section 14103; Business and Professions Code, Sections 1200-1327, 22950-22961; Government Code, Section 8595; Penal Code, Sections 1203.097, 11166.9, and 12088.5; Title XXVI, Public Health Services Act, Part B, Sections 2611-2617.

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued**10.10 Health Information and Strategic Planning****Program Element Statement**

The objectives of the Health Information and Strategic Planning element are to provide financial support and professional consultation and assistance to local health systems. The components included in this element are the Center for Health Statistics and Local Public Health Services.

10.20 Environmental Controls**Program Element Statement**

The objectives of the Environmental Controls element are to protect the public from consuming unsafe drinking water; to regulate the generation, handling, and disposal of medical waste; to oversee the disposal of low-level radioactive wastes; and to protect and manage food, drug, medical device, and radiation sources. The components included in this element are Drinking Water and Environmental Management, Food, Drug, and Radiation Safety, and the laboratories associated with these activities.

10.30 Public Health Services**Program Element Statement**

The objectives of the Public Health Services element are to prevent and control chronic diseases including lung cancer, breast, cervical and prostate cancer and cardiovascular diseases, diabetes and other conditions; to investigate, prevent and control infectious disease; to prevent and control environmental and occupational diseases; to protect, preserve, and enhance the quantity and quality of life with regard to identifiable causes of death, illness, injury, and disability; and to assess, prevent, and interrupt the transmission of HIV and provide for the needs of HIV-infected Californians. The components included in this element are Communicable Disease Control, Environmental and Occupational Disease Control, Chronic Disease and Injury Control, Office of AIDS, and the laboratories associated with these activities.

20 HEALTH CARE SERVICES**Program Objectives Statement**

The major objective of the Health Care Services Program is to ensure low-income Californians have access to appropriate health care. An additional objective is to ensure that publicly funded, medically necessary health services are delivered to eligible persons at the lowest possible cost.

Health Care Services is comprised of four elements: Medical Care Services (Medi-Cal), Licensing and Certification, County Health Services, and Primary Care and Family Health.

Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the Mid-Year Spending Reduction Proposals:
 - \$160.9 million General Fund and \$166.1 million federal funds to reflect a 10 percent reduction in reimbursement rates to Medi-Cal providers.
 - \$46 million General Fund and \$46 million federal funds to reflect elimination of the Wage Adjustment Rate Program.
 - \$8.2 million General Fund for the reversion of 2002 Budget Act funding for Health Insurance Portability and Accountability Act.
 - \$3.8 million General Fund to reduce provider payments by 10 percent in public health programs.
 - \$1.2 million General Fund for the reversion of 2003 Budget Act funding for Health Insurance Portability and Accountability Act.
 - \$245,000 General Fund to cap enrollment in the Genetically Handicapped Persons Program.
 - \$121,000 General Fund to cap enrollment in the California Children's Services Program.
- Other Reductions:
 - \$60 million General Fund to reflect reappropriated savings from 2001–02.
 - \$47.1 million General Fund to reflect the recovery of overpayments to the federal government for federally qualified health centers.
 - \$18.1 million General Fund and \$18.1 million federal funds to reduce by 10 percent the interim rate paid to non-contract hospitals for fee-for-service cost reimbursement.
 - \$3.8 million General Fund and \$3.8 million federal funds to eliminate the alternative rate methodology for federally qualified centers and rural health clinics.
- Other Adjustments:
 - \$28.8 million General Fund and \$153.2 million federal funds increase for enrollment, caseload, utilization, and other adjustments to the Medi-Cal program.

Major Budget Adjustments Proposed for 2004–05

- Reduction Issues in the Mid-Year Spending Reduction Proposals:
 - \$462.2 million General Fund and \$485.1 million federal funds to reflect a 10 percent reduction in reimbursement rates to Medi-Cal providers.
 - \$17.2 million General Fund to reflect the implementation of a cap on enrollment for State-only funded immigrant services.
 - \$6.5 million General Fund to reduce provider payments by 10 percent in public health programs.
 - \$1.9 million General Fund to cap enrollment in the California Children's Services Program.
 - \$194,000 General Fund to cap enrollment in the Genetically Handicapped Persons Program.
- Other Reductions:
 - \$143.5 million General Fund and \$143.1 million federal funds to reduce the Medi-Cal provider payment float by one week.
 - \$75 million General Fund and \$75 million federal funds to reflect net fee revenue from a new quality improvement assessment fee for Medi-Cal managed care plans.
 - \$40 million General Fund and \$45 million federal funds to update statewide maximum allowances of Medi-Cal mental health services.
 - \$32.3 million General Fund and \$32.3 million federal funds to eliminate the alternative rate methodology for federally qualified health centers and rural health clinics.
 - \$31 million General Fund and \$31 million federal funds to reduce by 10 percent the interim rate paid to non-contract hospitals for fee-for-service cost reimbursement.
 - \$19.9 million Reimbursements and 6.6 PYs related to the elimination of Community Challenge Grants.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

- \$12.7 million General Fund and \$12.7 million federal funds to reflect reforming the adult day health care program.
- \$10 million General Fund and \$10 million federal funds to reflect controls on county administration costs.
- \$6 million General Fund and \$7 million federal funds to reflect increased oversight of Early and Periodic Screening, Diagnosis, and Treatment program.
- \$2.5 million General Fund and \$2.5 million federal funds to expand Medi-Cal anti-fraud activities to include provider feedback.
- \$1.5 million General Fund and \$1.5 million federal funds and an increase of 38.9 PYs to reflect increased savings generated by additional audits of non-contract hospital billings.
- \$1.0 million General Fund and \$1.0 million federal funds to expand Medi-Cal anti-fraud activities to include beneficiary confirmations.
- \$652,000 General Fund and \$652,000 federal funds to restrict electromyography and nerve conduction tests to specially trained physicians.
- \$576,000 General Fund to establish co-payments to reduce expenditures in the Genetically Handicapped Persons Program.
- \$237,000 General Fund and \$237,000 federal funds to reflect savings from curtailing Medi-Cal asset shelters.
- Other Adjustments:
 - \$1.6 billion General Fund and \$1.8 billion federal funds increase for enrollment, caseload, utilization, and other adjustments to the Medi-Cal program.
 - \$2.2 million General Fund and \$3.7 million federal funds increase and 14.2 PYs to reform the Medi-Cal program.
 - \$1.6 million Health Statistics Special Fund increase and 5.7 PYs for the Vital Records Conversion and Statewide Database.
 - \$1.2 million General Fund and \$1.2 million federal funds increase and a decrease of 0.5 PYs for transfer of eligibility determination functions for Breast and Cervical Cancer Treatment Program from the State to counties.
 - \$1.0 million General Fund and \$3.0 million federal funds increase and 34.1 PYs for increased workload related to treatment authorization requests.
 - \$929,000 General Fund and \$929,000 federal funds increase and 19.0 PYs to transfer Medi-Cal anti-fraud positions from the State Controller's Office to the Department of Health Services.
 - \$464,000 General Fund and \$832,000 federal funds to convert 14.1 expiring limited-term PYs to permanent to continue performing Medi-Cal anti-fraud activities.
 - \$389,000 General Fund and \$11.0 million federal funds increase, and 12.3 PYs, and a reduction of \$1.7 million special funds in order to extend limited-term positions to implement the Health Insurance Portability and Accountability Act.
 - \$338,000 Health Statistics Special Fund increase for the ongoing maintenance and operation of the Electronic Death Registration System.
 - \$208,000 General Fund and \$295,000 federal funds, and \$87,000 reimbursements increase and 4.8 PYs to reflect elimination of the sunset date for the California Partnership for Long-Term Care.

Authority

Federal Social Security Act, Titles XVIII and XIX, Sections 1102, (42 USC 1302), 1902(a)(44) and 1905(a)(4)(B); Government Code, Sections 11000–12000; Health and Safety Code, Sections 1179–1179.6, 124975–124996, 125200–125220, 123800–123980, 123995–123485, 289–293, 123225–123250, 123275, 124025–125035, 125125–125175, 120455, 101175–101305, 124400–124940, 1200–1794.01, 106955–107175, 114650–115271.4, 1442.5, 118425 et seq.; Welfare and Institutions Code, Sections 14000–14196, 14500 et seq., 16800.5–16818, 16900–17005, 17608.10–17609.1, 24000 et seq., 18993–18993.9, Chapter 197, Statutes of 1996; California Code of Regulations, Title 17 and Title 22.

20.10 Medical Care Services (Medi-Cal)**Program Element Statement**

The Medical Care Services (Medi-Cal) element is responsible for coordinating and directing the delivery of health care services to low-income Californians. The objective of Medi-Cal is to provide eligible persons access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through five Divisions: Medi-Cal Policy, Medi-Cal Operations, Payment Systems, Medi-Cal Managed Care, and Audits and Investigations.

20.20 Licensing and Certification**Program Element Statement**

The Licensing and Certification element regulates the quality of care in approximately 7,000 public and private health facilities, clinics and agencies throughout the State and licenses over 682,000 Certified Nurse Assistants, Home Health Aides, and Hemodialysis Technicians, and other direct care staff. The Laboratory Science Division also licenses and inspects approximately 6,350 laboratory facilities and licenses 22,000 laboratory personnel. Also included under this element is a portion of support costs for Audits and Investigations.

20.30 County Health Services**Program Element Statement**

The County Health Services element disburses and monitors funds to counties for hospital, physician, and related health services. Funded county programs include: California Healthcare for Indigents Program (CHIP), Rural Health Services (RHS), Emergency Medical Services Appropriation (EMSA) for CHIP and RHS counties, bioterrorism Health Alert Network Training Grant, Preventive Health Block Grant and the State Subvention Program. The Department, under contracts with the California Medical Services Program (CMSP) Governing Board, supports the CMSP, which serves Medically Indigent Adults.

20.40 Primary Care and Family Health**Program Element Statement**

The Primary Care and Family Health element administers programs that ensure access to comprehensive and coordinated family-centered, community-based, preventive and primary care services to low-income women, infants, children, and families. These programs include Primary and Rural Health Care, Child Health and Disability Prevention, Maternal and Child Health, Genetically Handicapped Persons Program, California Children's Services, Genetic Disease Testing, Family Planning Services, and the Supplemental Nutrition Program for Women, Infants, and Children (WIC).

4260 DEPARTMENT OF HEALTH SERVICES—Continued**30 DEPARTMENTAL ADMINISTRATION****Program Objectives Statement**

The objective of the Administration program is to provide overall management, planning, policy development, legal services and administrative support services to other departmental programs. This program is carried out by the Executive Division, Office of Legal Services, Office of Civil Rights, Office of Long Term Care, Office of Multi-cultural Health, Office of Public Affairs, Office of Women's Health, Information Technology Division, Medi-Cal Fraud Prevention Bureau, Legislative and Governmental Affairs, Administration Division, and program division offices.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions:
 - \$30.9 million (\$30 million General Fund, \$23,000 Breast Cancer Control Account, \$106,000 Childhood Lead Poisoning Prevention Fund, \$131,000 Health Statistics Special Fund, and \$633,000 Genetic Disease Testing Fund) and 582.8 positions pursuant to Control Section 4.10 of the 2003 Budget Act.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions:
 - \$30.9 million (\$30 million General Fund, \$23,000 Breast Cancer Control Account, \$106,000 Childhood Lead Poisoning Prevention Fund, \$131,000 Health Statistics Special Fund, and \$633,000 Genetic Disease Testing Fund) and 582.8 positions pursuant to Control Section 4.10 of the 2003 Budget Act.

98 STATE-MANDATED LOCAL PROGRAMS**Program Objectives Statement**

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local government for costs to comply with certain state-mandated local programs. Funding for specified mandates is proposed for inclusion in the Budget Act and in the Commission on State Mandates' 995 claims bill.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 PUBLIC AND ENVIRONMENTAL HEALTH**

State Operations:	2002–03*	2003–04*	2004–05*
0001 General Fund	\$99,272	\$83,201	\$80,080
0007 Breast Cancer Research Account	1,617	1,741	1,657
0009 Breast Cancer Control Account	6,960	7,656	8,099
0029 Nuclear Planning Assessment Special Account	604	648	677
0044 Motor Vehicle Account, State Transportation Fund	1,213	1,369	1,523
0066 Sale of Tobacco to Minors Control Account	2,235	2,370	2,370
0070 Occupational Lead Poisoning Prevention Account	2,244	2,726	2,794
0074 Medical Waste Management Fund	1,028	1,106	1,164
0075 Radiation Control Fund	16,144	18,359	18,362
0080 Childhood Lead Poisoning Prevention Fund	4,816	11,174	10,196
0082 Export Document Program Fund	102	147	148
0099 Health Statistics Special Fund	13,116	16,281	16,545
0116 Wine Safety Fund	20	50	54
0129 Water Device Certification Special Account	158	191	191
0177 Food Safety Fund	4,632	4,301	4,121
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	8,306	4,831	4,839
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4,930	4,738	5,026
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	706	1,979	1,937
0247 Drinking Water Operator Certification Special Account	1,147	1,214	1,208
0272 Infant Botulism Treatment and Prevention Fund	469	800	—
0306 Safe Drinking Water Account	7,844	8,445	8,430
0335 Registered Environmental Health Specialist Fund	197	228	244
0478 Mosquitoborne Disease Surveillance Account	28	37	37
0589 Cancer Research Fund	6,068	2,742	—
Less funding provided by the General Fund	–6,250	—	—
0622 Drinking Water Treatment and Research Fund	201	590	595
0625 Administration Account	2,633	3,355	3,368
0626 Water System Reliability Account	1,062	2,000	2,000
0627 Source Protection Account	1,813	—	—
0628 Small System Technical Assistance Account	1,387	1,680	1,680
0642 Domestic Violence Training and Education Fund	723	755	761
0823 California Alzheimer's Disease and Related Disorders Research Fund	272	746	794
0890 Federal Trust Fund	81,532	92,425	109,869

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2002-03*	2003-04*	2004-05*
0919 Birth Defects Research Fund.....	\$5	—	—
0942 Nine West Settlement Account, Special Deposit Fund	—	\$192	—
0995 Reimbursements.....	19,116	21,488	\$20,910
3018 Drug and Device Safety Fund.....	503	1,032	1,075
3020 Tobacco Settlement Fund	19,434	3,218	—
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	—	2,172	2,207
8003 Asthma and Lung Disease Research Fund.....	—	183	183
8006 Lupus Foundation of America, California Chapters Fund	—	250	250
Totals, State Operations	\$306,287	\$306,420	\$313,394
Local Assistance:			
0001 General Fund	172,167	161,232	159,844
0009 Breast Cancer Control Account	9,870	7,091	8,086
0080 Childhood Lead Poisoning Prevention Fund	8,641	11,000	11,000
0099 Health Statistics Special Fund	300	300	510
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	54,750	54,081	46,093
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	16,314	15,648	9,579
0279 Child Health and Safety Fund	491	491	491
0622 Drinking Water Treatment and Research Fund.....	—	4,374	4,374
0627 Source Protection Account.....	160	—	—
0629 Safe Drinking Water State Revolving Fund	105,419	146,461	—
Less funding provided by the Federal Trust Fund	-87,482	-125,461	—
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	—	-21,000	—
0890 Federal Trust Fund.....	286,013	373,730	249,649
0995 Reimbursements.....	71,988	106,838	101,112
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	—	115,017	—
Totals, Local Assistance	\$638,631	\$849,802	\$590,738
ELEMENT REQUIREMENTS			
10.10 Health Information and Strategic Planning.....	20,979	22,688	23,415
State Operations:			
0001 General Fund	1,764	916	1,104
0099 Health Statistics Special Fund	13,116	16,281	16,545
0890 Federal Trust Fund.....	997	1,242	1,263
0995 Reimbursements.....	4,802	3,949	3,993
Local Assistance:			
0099 Health Statistics Special Fund	300	300	510
10.20 Environmental Controls	244,420	439,837	216,227
State Operations:			
0001 General Fund	33,548	32,005	32,955
0029 Nuclear Planning Assessment Special Account.....	604	648	677
0044 Motor Vehicle Account, State Transportation Fund.....	1,213	1,369	1,523
0066 Sale of Tobacco to Minors Control Account.....	1,712	1,910	1,910
0074 Medical Waste Management Fund.....	1,028	1,106	1,164
0075 Radiation Control Fund.....	16,144	18,359	18,362
0082 Export Document Program Fund.....	102	147	148
0116 Wine Safety Fund	20	50	54
0129 Water Device Certification Special Account.....	158	191	191
0177 Food Safety Fund.....	4,632	4,301	4,121
0247 Drinking Water Operator Certification Special Account	1,147	1,214	1,208
0306 Safe Drinking Water Account.....	7,844	8,445	8,430
0335 Registered Environmental Health Specialist Fund	197	228	244
0622 Drinking Water Treatment and Research Fund.....	201	590	595
0625 Administration Account	2,633	3,355	3,368
0626 Water System Reliability Account.....	1,062	2,000	2,000
0627 Source Protection Account.....	1,813	—	—
0628 Small System Technical Assistance Account	1,387	1,680	1,680
0890 Federal Trust Fund.....	32,428	38,830	52,667
0995 Reimbursements.....	4,178	3,963	3,987
3018 Drug and Device Safety Fund.....	503	1,032	1,075
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	—	2,172	2,207
Local Assistance:			
0001 General Fund	959	1,023	1,023
0622 Drinking Water Treatment and Research Fund.....	—	4,374	4,374
0627 Source Protection Account.....	160	—	—
0629 Safe Drinking Water State Revolving Fund	105,419	146,461	—

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2002-03*	2003-04*	2004-05*
Less funding provided by the Federal Trust Fund	-\$87,482	-\$125,461	—
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	—	-21,000	—
0890 Federal Trust Fund	112,810	195,828	\$72,264
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	—	115,017	—
10.30 Public Health Services	679,519	693,697	664,490
State Operations:			
0001 General Fund	63,960	50,280	46,021
0007 Breast Cancer Research Account	1,617	1,741	1,657
0009 Breast Cancer Control Account	6,960	7,656	8,099
0066 Sale of Tobacco to Minors Control Account	523	460	460
0070 Occupational Lead Poisoning Prevention Account	2,244	2,726	2,794
0080 Childhood Lead Poisoning Prevention Fund	4,816	11,174	10,196
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	8,306	4,831	4,839
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4,930	4,738	5,026
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	706	1,979	1,937
0272 Infant Botulism Treatment and Prevention Fund	469	800	—
0478 Mosquitoborne Disease Surveillance Account	28	37	37
0589 Cancer Research Fund	6,068	2,742	—
Less funding provided by the General Fund	-6,250	—	—
0642 Domestic Violence Training and Education Fund	723	755	761
0823 California Alzheimer's Disease and Related Disorders Research Fund	272	746	794
0890 Federal Trust Fund	48,107	52,353	55,939
0919 Birth Defects Research Fund	5	—	—
0942 Nine West Settlement Account, Special Deposit Fund	—	192	—
0995 Reimbursements	10,136	13,576	12,930
3020 Tobacco Settlement Fund	19,434	3,218	—
8003 Asthma and Lung Disease Research Fund	—	183	183
8006 Lupus Foundation of America, California Chapters Fund	—	250	250
Local Assistance:			
0001 General Fund	171,208	160,209	158,821
0009 Breast Cancer Control Account	9,870	7,091	8,086
0080 Childhood Lead Poisoning Prevention Fund	8,641	11,000	11,000
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	54,750	54,081	46,093
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	16,314	15,648	9,579
0279 Child Health and Safety Fund	491	491	491
0890 Federal Trust Fund	173,203	177,902	177,385
0995 Reimbursements	71,988	106,838	101,112

PROGRAM REQUIREMENTS

20 HEALTH CARE SERVICES

State Operations:			
0001 General Fund	\$158,943	\$152,465	\$162,871
0076 Tissue Bank License Fund	183	317	275
0080 Childhood Lead Poisoning Prevention Fund	73	172	172
0098 Clinical Laboratory Improvement Fund	2,561	3,969	3,502
0179 Environmental Laboratory Improvement Fund	2,613	3,482	3,483
0203 Genetic Disease Testing Fund	68,136	69,287	70,631
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	282	—	—
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,921	877	918
0260 Nursing Home Administrator's State License Examining Fund	328	475	467
0693 Emergency Services and Supplemental Payments Fund	122	136	143
0834 Medi-Cal Inpatient Payment Adjustment Fund	554	3,189	2,265
0890 Federal Trust Fund	260,682	328,328	333,244
0942 Federal Citation Penalties Account, Special Deposit Fund	181	932	909
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	3,757	5,002	5,002
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,206	1,500	1,500
0995 Reimbursements	5,756	9,907	8,253
3020 Tobacco Settlement Fund	313	—	—
Totals, State Operations	\$507,611	\$580,038	\$593,635
Local Assistance:			
0001 General Fund	10,803,449	10,010,528	11,797,857
0080 Childhood Lead Poisoning Prevention Fund	3,500	3,500	3,500
0099 Health Statistics Special Fund	210	210	—
0143 California Health Data and Planning Fund	181	200	200
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	53,814	33,462	29,248

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2002-03*	2003-04*	2004-05*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	\$2,638	\$2,328	\$2,328
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	34,705	23,383	23,383
0642 Domestic Violence Training and Education Fund	898	1,050	1,050
0693 Emergency Services and Supplemental Payments Fund	672,000	859,221	805,500
0834 Medi-Cal Inpatient Payment Adjustment Fund	583,644	1,235,900	998,500
0890 Federal Trust Fund	18,344,504	18,339,222	18,827,480
0995 Reimbursements	32,871	26,416	6,803
3020 Tobacco Settlement Fund	280,483	—	—
3023 WIC Manufacturer Rebate Fund	205,704	262,401	262,401
3029 Golden Bear State Pharmacy Assistance Program Rebate Fund	255	—	—
Totals, Local Assistance	\$31,018,856	\$30,797,821	\$32,758,250
ELEMENT REQUIREMENTS			
20.10 Medical Care Services (Medi-Cal)	29,769,412	29,532,562	31,544,834
State Operations:			
0001 General Fund	92,099	94,745	104,148
0203 Genetic Disease Testing	—	2,139	451
0693 Emergency Services and Supplemental Payments Fund	122	136	143
0834 Medi-Cal Inpatient Payment Adjustment Fund	554	3,189	2,265
0890 Federal Trust Fund	159,776	211,841	216,333
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,206	1,500	1,500
0995 Reimbursements	2,134	4,526	4,299
3020 Tobacco Settlement Fund	313	—	—
Local Assistance:			
0001 General Fund	10,554,141	9,764,786	11,569,091
0080 Childhood Lead Poisoning Prevention Fund	—	—	3,200
0693 Emergency Services and Supplemental Payments Fund	672,000	859,221	805,500
0834 Medi-Cal Inpatient Payment Adjustment Fund	583,644	1,235,900	998,500
0890 Federal Trust Fund	17,470,019	17,353,593	17,838,674
0995 Reimbursements	3,025	986	730
3020 Tobacco Settlement Fund	230,124	—	—
3029 Golden Bear State Pharmacy Assistance Program Rebate Fund	255	—	—
20.20 Licensing and Certification	109,259	112,219	114,754
State Operations:			
0001 General Fund	46,870	40,619	42,760
0076 Tissue Bank License Fund	183	317	275
0098 Clinical Laboratory Improvement Fund	2,561	3,969	3,502
0179 Environmental Laboratory Improvement Fund	2,613	3,482	3,483
0260 Nursing Home Administrator's State License Examining Fund	328	475	467
0890 Federal Trust Fund	51,918	56,406	57,339
0942 Federal Citation Penalties Account, Special Deposit Fund	181	932	909
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	3,757	5,002	5,002
0995 Reimbursements	848	1,017	1,017
20.30 County Health Services	88,944	56,512	51,810
State Operations:			
0001 General Fund	2,652	986	1,062
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	282	—	—
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,197	877	918
0890 Federal Trust Fund	—	161	—
0995 Reimbursements	1,618	2,463	2,019
Local Assistance:			
0001 General Fund	1,000	—	—
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	53,814	33,462	29,248
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	2,056	2,328	2,328
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	25,979	16,235	16,235
0890 Federal Trust Fund	346	—	—
20.40 Primary Care and Family Health	1,558,852	1,676,566	1,640,487
State Operations:			
0001 General Fund	17,322	16,115	14,901
0080 Childhood Lead Poisoning Prevention Fund	73	172	172
0203 Genetic Disease Testing Fund	68,136	67,148	70,180
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	724	—	—
0890 Federal Trust Fund	48,988	59,920	59,572
0995 Reimbursements	1,156	1,901	918

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Local Assistance:	2002-03*	2003-04*	2004-05*
0001 General Fund	\$248,308	\$245,742	\$228,766
0080 Childhood Lead Poisoning Prevention Fund	3,500	3,500	300
0099 Health Statistics Special Fund	210	210	—
0143 California Health Data and Planning Fund	181	200	200
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	582	—	—
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	8,726	7,148	7,148
0642 Domestic Violence Training and Education Fund	898	1,050	1,050
0890 Federal Trust Fund	874,139	985,629	988,806
0995 Reimbursements	29,846	25,430	6,073
3020 Tobacco Settlement Fund	50,359	—	—
3023 WIC Manufacturer Rebate Fund	205,704	262,401	262,401

PROGRAM REQUIREMENTS

30 ADMINISTRATION (UNDISTRIBUTED)	\$1,227	\$3,433	\$3,498
State Operations:			
30.01 Administration	41,372	42,365	41,672
30.02 Distributed Administration	-42,857	-42,365	-41,672
0890 Federal Trust Fund	1	510	525
0995 Reimbursements	2,711	2,923	2,973
Totals, State Operations	\$1,227	\$3,433	\$3,498

PROGRAM REQUIREMENTS**98 STATE-MANDATED LOCAL PROGRAMS**

Local Assistance:			
Ch. 453/74—SIDS Notices	—	—	—
Chs. 102/81, 1163/81 & 780/98—Medi-Cal Beneficiary Death Notices	\$1	\$1	\$1
Ch. 1088/88—AIDS Search Warrants	1	1	1
Ch. 1597/88—Inmates AIDS Testing	1	—	—
Ch. 955/89—SIDS Autopsies	1	—	—
Chs. 268/91 & 748/96—SIDS Contacts by Local Health Officers	1	—	—
Ch. 1111/89—SIDS Training for Firefighters	—	—	—
Ch. 916/92—Pacific Beach Safety: Water Quality & Closure	1	1	1
Ch. 1603/90 & 748/96—Perinatal Services for Alcohol/Drug Exposed Infants	1	1	1
Totals, Local Assistance	\$7	\$4	\$4
TOTALS, EXPENDITURES (All Programs)	\$32,472,619	\$32,537,518	\$34,259,519
State Operations	815,125	889,891	910,527
Local Assistance	31,657,494	31,647,627	33,348,992

**SUMMARY BY OBJECT
1 STATE OPERATIONS**

PERSONAL SERVICES	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Authorized Positions (Equals Sch. 7A)	5,337.5	6,174.0	6,153.3	\$298,377	\$346,225	\$349,944
Total Adjustments	—	-407.5	-260.9	—	-23,972	-15,919
Estimated Salary Savings	—	-380.7	-387.3	—	-16,113	-16,701
Net Totals	5,337.5	5,385.8	5,505.1	\$298,377	\$306,140	\$317,324
Staff Benefits	—	—	—	71,149	99,142	102,371
Totals, Personal Services	5,337.5	5,385.8	5,505.1	\$369,526	\$405,282	\$419,695
OPERATING EXPENSES AND EQUIPMENT				\$359,188	\$401,212	\$397,008
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims				-37	-757	—
Special Projects				50,681	49,340	57,195
Totals, Special Items of Expense				\$50,644	\$48,583	\$57,195
UNCLASSIFIED						
Federal Flow Through				18,476	15,893	15,893
Health Facility Receiverships				3,938	5,000	5,000
Debt Service				13,353	13,921	15,736
Totals, Unclassified				\$35,767	\$34,814	\$36,629
TOTALS, EXPENDITURES				\$815,125	\$889,891	\$910,527

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS

	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$219,390	\$238,352	\$226,518
Allocation for employee compensation	2,721	2,050	—
Adjustment per Section 3.60	3,745	8,332	—
Adjustment per Section 3.90	-822	—	—
Reduction per Section 4.10	—	-35,753	—
Adjustment per Section 4.10	—	6,809	—
Adjustment per Section 4.20	-25	—	—
Adjustment per Section 31.60	-4,880	—	—
Transfer to Legislative Claims (9670)	-37	-747	—
Transfer from Item 4260-111-0001 per Section 27.00(b)	—	2,634	—
002 Budget Act appropriation (transfer to Cancer Research Fund)	12,500	—	—
Adjustment per Section 3.90	-6,250	—	—
003 Budget Act appropriation	9,857	10,318	11,569
Adjustment per Section 4.30 (Lease-Revenue)	—	-82	—
011 Budget Act appropriation (Loan to Genetic Disease Testing Fund)	(5,000)	(5,300)	(5,000)
017 Budget Act appropriation	6,898	6,925	4,864
Allocation for employee compensation	5	—	—
Adjustment per Section 3.60	18	60	—
Reduction per Section 4.10	—	-1,039	—
Adjustment per Mid-Year Revision Legislation	-5,530	-1,171	—
Transfer to Item 8860-001-0001 per Section 27.00(b)	—	-125	—
Transfer to Item 0530-001-0001 per Section 27.00(b)	—	-310	—
Transfer to Item 4260-111-0001 per Section 27.00(b)	—	-600	—
Prior year balances available:			
Item 4260-001-0001, Budget Act of 2000, as reappropriated by Item 4260-491, Budget Acts of 2001 and 2003	250	250	—
Item 4260-001-0001, Budget Act of 2001, as reappropriated by Item 4260-490, Budget Act of 2002	23,788	—	—
Chapter 430, Statutes of 1999	40	—	—
Chapter 819, Statutes of 1999	37	—	—
Chapter 754, Statutes of 2000	94	44	—
Chapter 841, Statutes of 2000	145	145	—
Chapter 451, Statutes of 2000	500	500	—
Totals Available	\$262,444	\$236,592	\$242,951
Unexpended balance, estimated savings	-4,775	-926	—
Balance available in subsequent years	-939	—	—
TOTALS, EXPENDITURES	\$256,730	\$235,666	\$242,951

0007 Breast Cancer Research Account

APPROPRIATIONS

001 Budget Act appropriation	\$1,617	\$1,581	\$1,657
Allocation for employee compensation	9	—	—
Revised expenditure authority per Revenue and Taxation Code Section 30131.3	—	160	—
Totals Available	\$1,626	\$1,741	\$1,657
Unexpended balance, estimated savings	-9	—	—
TOTALS, EXPENDITURES	\$1,617	\$1,741	\$1,657

0009 Breast Cancer Control Account

APPROPRIATIONS

001 Budget Act appropriation	\$7,133	\$7,025	\$8,099
Allocation for employee compensation	24	12	—
Adjustment per Section 3.60	54	113	—
Reduction per Section 4.10	—	-141	—
Adjustment per Section 4.10	—	118	—
Adjustment per Section 31.60	-178	—	—
Revised expenditure authority per Revenue and Taxation Code Section 30131.3	—	529	—
Totals Available	\$7,033	\$7,656	\$8,099
Unexpended balance, estimated savings	-73	—	—
TOTALS, EXPENDITURES	\$6,960	\$7,656	\$8,099

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0029 Nuclear Planning Assessment Special Account

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$595	\$628	\$677
Allocation for employee compensation	2	—	—
Adjustment per Section 3.60	7	20	—
Reduction per Section 4.10	—	-13	—
Adjustment per Section 4.10	—	13	—
TOTALS, EXPENDITURES	\$604	\$648	\$677

0044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$997	\$1,004	\$1,155
Allocation for employee compensation	34	—	—
Adjustment per Section 3.60	13	39	—
Reduction per Section 4.10	—	-20	—
Adjustment per Section 4.10	—	20	—
003 Budget Act appropriation	314	314	368
Adjustment per Section 4.30 (Lease-Revenue)	—	12	—
Totals Available	\$1,358	\$1,369	\$1,523
Unexpended balance, estimated savings	-145	—	—
TOTALS, EXPENDITURES	\$1,213	\$1,369	\$1,523

0066 Sale of Tobacco to Minors Control Account

APPROPRIATIONS			
001 Budget Act appropriation	\$2,246	\$2,278	\$2,370
Allocation for employee compensation	13	—	—
Adjustment per Section 3.60	57	92	—
Reduction per Section 4.10	—	-46	—
Adjustment per Section 4.10	—	46	—
Totals Available	\$2,316	\$2,370	\$2,370
Unexpended balance, estimated savings	-81	—	—
TOTALS, EXPENDITURES	\$2,235	\$2,370	\$2,370

0070 Occupational Lead Poisoning Prevention Account

APPROPRIATIONS			
001 Budget Act appropriation	\$2,683	\$2,645	\$2,794
Allocation for employee compensation	13	—	—
Adjustment per Section 3.60	26	81	—
Reduction per Section 4.10	—	-53	—
Adjustment per Section 4.10	—	53	—
Totals Available	\$2,722	\$2,726	\$2,794
Unexpended balance, estimated savings	-478	—	—
TOTALS, EXPENDITURES	\$2,244	\$2,726	\$2,794

0074 Medical Waste Management Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,002	\$1,062	\$1,164
Allocation for employee compensation	8	—	—
Adjustment per Section 3.60	18	44	—
Reduction per Section 4.10	—	-21	—
Adjustment per Section 4.10	—	21	—
TOTALS, EXPENDITURES	\$1,028	\$1,106	\$1,164

0075 Radiation Control Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$16,502	\$17,768	\$18,362
Allocation for employee compensation	105	—	—
Adjustment per Section 3.60	236	591	—
Reduction per Section 4.10	—	-356	—
Adjustment per Section 4.10	—	356	—
Adjustment per Section 4.20	-2	—	—
Adjustment per Section 31.60	-368	—	—
Totals Available	\$16,473	\$18,359	\$18,362
Unexpended balance, estimated savings	-329	—	—
TOTALS, EXPENDITURES	\$16,144	\$18,359	\$18,362

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued**0076 Tissue Bank License Fund**

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$180	\$166	\$275
Allocation for employee compensation	1	—	—
Adjustment per Section 3.60	2	6	—
Reduction per Section 4.10	—	-3	—
Adjustment per Section 4.10	—	3	—
Prior year balances available:			
Chapter 829, Statutes of 2000	145	145	—
Totals Available	\$328	\$317	\$275
Balance available in subsequent years	-145	—	—
TOTALS, EXPENDITURES	\$183	\$317	\$275

0080 Childhood Lead Poisoning Prevention Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$10,635	\$10,090	\$10,137
Allocation for employee compensation	30	5	—
Adjustment per Section 3.60	59	109	—
Reduction per Section 4.10	—	-202	—
Adjustment per Section 4.10	—	96	—
003 Budget Act appropriation	198	198	231
Adjustment per Section 4.30 (Lease-Revenue)	—	7	—
Prior year balances available:			
Item 4260-001-0080, Budget Act of 2002, as reappropriated by Item 4260-490,			
Budget Act of 2003	—	1,043	—
Reduction per Section 4.10	—	-21	—
Adjustment per Section 4.10	—	21	—
Totals Available	\$10,922	\$11,346	\$10,368
Unexpended balance, estimated savings	-6,033	—	—
TOTALS, EXPENDITURES	\$4,889	\$11,346	\$10,368

0082 Export Document Program Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$132	\$138	\$148
Allocation for employee compensation	1	—	—
Adjustment per Section 3.60	2	9	—
Reduction per Section 4.10	—	-3	—
Adjustment per Section 4.10	—	3	—
Totals Available	\$135	\$147	\$148
Unexpended balance, estimated savings	-33	—	—
TOTALS, EXPENDITURES	\$102	\$147	\$148

0098 Clinical Laboratory Improvement Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$6,134	\$3,771	\$3,406
Allocation for employee compensation	43	—	—
Adjustment per Section 3.60	99	114	—
Reduction per Section 4.10	—	-75	—
Adjustment per Section 4.10	—	75	—
Adjustment per Section 31.60	-16	—	—
003 Budget Act appropriation	82	82	96
Adjustment per Section 4.30 (Lease-Revenue)	—	2	—
Totals Available	\$6,342	\$3,969	\$3,502
Unexpended balance, estimated savings	-3,781	—	—
TOTALS, EXPENDITURES	\$2,561	\$3,969	\$3,502

0099 Health Statistics Special Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$12,943	\$15,945	\$16,545
Allocation for employee compensation	94	—	—
Adjustment per Section 3.60	234	466	—
Reduction per Section 4.10	—	-319	—
Adjustment per Section 4.10	—	189	—
Adjustment per Section 4.20	-2	—	—
Adjustment per Section 31.60	-153	—	—
012 Budget Act appropriation (transfer to the General Fund)	(4,200)	(1,000)	—
TOTALS, EXPENDITURES	\$13,116	\$16,281	\$16,545

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0116 Wine Safety Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$45	\$49	\$54
Adjustment per Section 3.60	—	1	—
Reduction per Section 4.10	—	-1	—
Adjustment per Section 4.10	—	1	—
Totals Available	\$45	\$50	\$54
Unexpended balance, estimated savings	-25	—	—
TOTALS, EXPENDITURES	\$20	\$50	\$54

0129 Water Device Certification Special Account

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$183	\$183	\$191
Allocation for employee compensation	1	—	—
Adjustment per Section 3.60	3	8	—
Reduction per Section 4.10	—	-4	—
Adjustment per Section 4.10	—	4	—
Totals Available	\$187	\$191	\$191
Unexpended balance, estimated savings	-29	—	—
TOTALS, EXPENDITURES	\$158	\$191	\$191

0177 Food Safety Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$4,709	\$4,076	\$4,121
Allocation for employee compensation	101	—	—
Adjustment per Section 3.60	128	225	—
Reduction per Section 4.10	—	-82	—
Adjustment per Section 4.10	—	82	—
Adjustment per Section 31.60	-35	—	—
Totals Available	\$4,903	\$4,301	\$4,121
Unexpended balance, estimated savings	-271	—	—
TOTALS, EXPENDITURES	\$4,632	\$4,301	\$4,121

0179 Environmental Laboratory Improvement Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$3,548	\$3,360	\$3,478
Allocation for employee compensation	60	—	—
Adjustment per Section 3.60	62	118	—
Reduction per Section 4.10	—	-67	—
Adjustment per Section 4.10	—	67	—
003 Budget Act appropriation	4	4	5
Totals Available	\$3,674	\$3,482	\$3,483
Unexpended balance, estimated savings	-1,061	—	—
TOTALS, EXPENDITURES	\$2,613	\$3,482	\$3,483

0203 Genetic Disease Testing Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$64,293	\$64,281	\$67,157
Allocation for employee compensation	175	8	—
Adjustment per Section 3.60	232	546	—
Reduction per Section 4.10	—	-1,286	—
Adjustment per Section 4.10	—	697	—
Adjustment per Section 4.20	-2	—	—
Adjustment per Section 31.60	-429	—	—
003 Budget Act appropriation	2,380	2,380	2,793
Adjustment per Section 4.30 (Lease-Revenue)	—	90	—
017 Budget Act appropriation	2,183	2,183	495
Reduction per Section 4.10	—	-44	—
Interest Expense on General Fund loan per Item 4260-011-0001, Budget Act of 2003	—	65	186

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
Prior year balances available:			
Chapter 803, Statutes of 2000.....	\$2,617	\$367	—
Totals Available	\$71,449	\$69,287	\$70,631
Unexpended balance, estimated savings	-2,946	—	—
Balance available in subsequent years	-367	—	—
TOTALS, EXPENDITURES	\$68,136	\$69,287	\$70,631
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,489	\$4,820	\$4,839
Allocation for employee compensation	21	—	—
Adjustment per Section 3.60	45	19	—
Reduction per Section 4.10.....	—	-96	—
Adjustment per Section 4.10	—	96	—
Adjustment per Section 31.60.....	-101	—	—
Transfer to Legislative Claims (9670).....	—	-8	—
Prior year balances available:			
Item 4260-001-0231, Budget Act of 2000	22	—	—
Item 4260-001-0231, Budget Act of 2001	2,164	334	—
Totals Available	\$8,640	\$5,165	\$4,839
Unexpended balance, estimated savings	—	-334	—
Balance available in subsequent years	-334	—	—
TOTALS, EXPENDITURES	\$8,306	\$4,831	\$4,839
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$279	—	—
Allocation for employee compensation	2	—	—
Adjustment per Section 3.60	6	—	—
Totals Available	\$287	—	—
Unexpended balance, estimated savings	-5	—	—
TOTALS, EXPENDITURES	\$282	—	—
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,930	\$4,738	\$5,026
TOTALS, EXPENDITURES	\$4,930	\$4,738	\$5,026
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,744	\$2,728	\$2,855
Allocation for employee compensation	23	—	—
Adjustment per Section 3.60	44	128	—
Reduction per Section 4.10.....	—	-55	—
Adjustment per Section 4.10	—	55	—
Adjustment per Section 31.60.....	-92	—	—
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86.....	-92	—	—
TOTALS, EXPENDITURES	\$2,627	\$2,856	\$2,855
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,280	\$1,175	\$1,208
Allocation for employee compensation	7	—	—
Adjustment per Section 3.60	16	39	—
Reduction per Section 4.10.....	—	-24	—
Adjustment per Section 4.10	—	24	—
Adjustment per Section 31.60.....	-69	—	—
Totals Available	\$1,234	\$1,214	\$1,208
Unexpended balance, estimated savings	-87	—	—
TOTALS, EXPENDITURES	\$1,147	\$1,214	\$1,208

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0260 Nursing Home Administrator's
State License Examining Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$530	\$464	\$467
Allocation for employee compensation	2	—	—
Adjustment per Section 3.60	7	11	—
Adjustment per Section 31.60	-64	—	—
Totals Available	\$475	\$475	\$467
Unexpended balance, estimated savings	-147	—	—
TOTALS, EXPENDITURES	\$328	\$475	\$467

0272 Infant Botulism Treatment and Prevention Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,536	—	—
Allocation for employee compensation	7	—	—
Adjustment per Section 3.60	18	—	—
Adjustment per Section 31.60	-282	—	—
Allocation for contingencies or emergencies	—	\$800	—
Totals Available	\$1,279	\$800	—
Unexpended balance, estimated savings	-810	—	—
TOTALS, EXPENDITURES	\$469	\$800	—

0306 Safe Drinking Water Account

APPROPRIATIONS			
001 Budget Act appropriation	\$8,007	\$8,048	\$8,430
Allocation for employee compensation	319	52	—
Adjustment per Section 3.60	140	345	—
Reduction per Section 4.10	—	-161	—
Adjustment per Section 4.10	—	161	—
Adjustment per Section 4.20	-1	—	—
Adjustment per Section 31.60	-129	—	—
Totals Available	\$8,336	\$8,445	\$8,430
Unexpended balance, estimated savings	-492	—	—
TOTALS, EXPENDITURES	\$7,844	\$8,445	\$8,430

0335 Registered Environmental Health Specialist Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$210	\$220	\$244
Allocation for employee compensation	1	—	—
Adjustment per Section 3.60	3	8	—
Reduction per Section 4.10	—	-4	—
Adjustment per Section 4.10	—	4	—
Totals Available	\$214	\$228	\$244
Unexpended balance, estimated savings	-17	—	—
TOTALS, EXPENDITURES	\$197	\$228	\$244

0478 Mosquitoborne Disease Surveillance Account

APPROPRIATIONS			
001 Budget Act appropriation	\$36	\$36	\$37
Adjustment per Section 3.60	—	1	—
Reduction per Section 4.10	—	-1	—
Adjustment per Section 4.10	—	1	—
Totals Available	\$36	\$37	\$37
Unexpended balance, estimated savings	-8	—	—
TOTALS, EXPENDITURES	\$28	\$37	\$37

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued**0589 Cancer Research Fund**

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$12,500	—	—
Adjustment per Section 3.90	-6,250	—	—
Prior year balances available:			
Item 4260-001-0589, Budget Act of 2001, as reappropriated by Chapter 1161, Statutes of 2002	2,560	\$1,596	—
Item 4260-001-0589, Budget Act of 2002, as reappropriated by Item 4260-491, Budget Act of 2003	—	1,146	—
Totals Available	\$8,810	\$2,742	—
Balance available in subsequent years	-2,742	—	—
TOTALS, EXPENDITURES	\$6,068	\$2,742	—
Less funding provided by the General Fund	-6,250	—	—
NET TOTALS, EXPENDITURES	-\$182	\$2,742	—

0622 Drinking Water Treatment and Research Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$617	\$578	\$595
Allocation for employee compensation	1	—	—
Adjustment per Section 3.60	5	12	—
Reduction per Section 4.10	—	-12	—
Adjustment per Section 4.10	—	12	—
011 Budget Act appropriation (transfer to General Fund)	—	(1,000)	—
Totals Available	\$623	\$590	\$595
Unexpended balance, estimated savings	-422	—	—
TOTALS, EXPENDITURES	\$201	\$590	\$595

0625 Administration Account

APPROPRIATIONS			
Health and Safety Code Section 116760.42 (b)(3)	\$2,633	\$3,355	\$3,368
TOTALS, EXPENDITURES	\$2,633	\$3,355	\$3,368

0626 Water System Reliability Account

APPROPRIATIONS			
Health and Safety Code Section 116760.42 (b)(3)	\$1,062	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$1,062	\$2,000	\$2,000

0627 Source Protection Account

APPROPRIATIONS			
Health and Safety Code Section 116760.42 (b)(3)	\$1,813	—	—
TOTALS, EXPENDITURES	\$1,813	—	—

0628 Small System Technical Assistance Account

APPROPRIATIONS			
Health and Safety Code Section 116760.42 (b)(3)	\$1,387	\$1,680	\$1,680
TOTALS, EXPENDITURES	\$1,387	\$1,680	\$1,680

0642 Domestic Violence Training and Education Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$781	\$751	\$761
Allocation for employee compensation	1	—	—
Adjustment per Section 3.60	2	4	—
Reduction per Section 4.10	—	-15	—
Adjustment per Section 4.10	—	15	—
Totals Available	\$784	\$755	\$761
Unexpended balance, estimated savings	-61	—	—
TOTALS, EXPENDITURES	\$723	\$755	\$761

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0693 Emergency Services and Supplemental Payments Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$124	\$128	\$143
Allocation for employee compensation	1	—	—
Adjustment per Section 3.60	2	8	—
Reduction per Section 4.10	—	-3	—
Adjustment per Section 4.10	—	3	—
Totals Available	\$127	\$136	\$143
Unexpended balance, estimated savings	-5	—	—
TOTALS, EXPENDITURES	\$122	\$136	\$143

0823 California Alzheimer's Disease and Related Disorders Research Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$271	\$742	\$794
Adjustment per Section 3.60	2	4	—
Reduction per Section 4.10	—	-15	—
Adjustment per Section 4.10	—	15	—
Totals Available	\$273	\$746	\$794
Unexpended balance, estimated savings	-1	—	—
TOTALS, EXPENDITURES	\$272	\$746	\$794

0834 Medi-Cal Inpatient Payment Adjustment Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$799	\$3,155	\$2,265
Allocation for employee compensation	5	—	—
Adjustment per Section 3.60	11	34	—
Reduction per Section 4.10	—	-63	—
Adjustment per Section 4.10	—	63	—
Totals Available	\$815	\$3,189	\$2,265
Unexpended balance, estimated savings	-261	—	—
TOTALS, EXPENDITURES	\$554	\$3,189	\$2,265

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$332,840	\$362,777	\$416,645
Allocation for employee compensation	3,472	257	—
Adjustment per Section 3.60	4,254	10,943	—
Adjustment per Section 3.90	-23	—	—
Adjustment per Section 4.20	-38	—	—
Adjustment per Section 31.60	-4,690	—	—
Revised expenditure authority per Section 8.00	—	20,864	—
Budget Adjustment	-40,602	—	—
003 Budget Act appropriation	48	48	57
Adjustment per Section 4.30 (Lease-Revenue)	—	2	—
Budget Adjustment	-29	—	—
007 Budget Act appropriation (Medi-Cal flow-through)	18,859	18,859	15,893
Budget Adjustment	-383	-2,966	—
017 Budget Act appropriation	13,974	14,022	10,921
Allocation for employee compensation	8	—	—
Adjustment per Section 3.60	34	240	—
Budget Adjustment	-10,372	-5,026	—
Chapter 1179, Statutes of 1991, Section 4	4	122	122
Chapter 393, Statutes of 2002	25,400	—	—
Prior year balances available:			
Item 4260-001-0890, Budget Act of 2001, as reappropriated by Item 4260-490,			
Budget Act of 2002	35,573	—	—
Adjustment per Mid-Year Revision Legislation	-651	—	—
Budget Adjustment	-34,342	—	—
Chapter 393, Statutes of 2002	—	1,121	—
Totals Available	\$343,336	\$421,263	\$443,638
Balance available in subsequent years	-1,121	—	—
TOTALS, EXPENDITURES	\$342,215	\$421,263	\$443,638

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued**0919 Birth Defects Research Fund**

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$422	\$402	—
Totals Available	\$422	\$402	—
Unexpended balance, estimated savings	-417	-402	—
TOTALS, EXPENDITURES	\$5	—	—

0942 Special Deposit Fund

APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$5,000	\$5,002	\$5,002
Allocation for contingencies or emergencies	2,000	—	—
003 Budget Act appropriation, Federal Citation Penalties Account.....	2,220	932	909
Allocation for employee compensation	1	—	—
Adjustment per Section 3.60	3	—	—
Reduction per Section 4.10.....	—	-40	—
Adjustment per Section 4.10	—	40	—
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account.....	1,500	1,500	1,500
010 Budget Act appropriation (transfer to General Fund)	—	(4,700)	—
011 Budget Act appropriation Nine West Settlement-Cancer Programs	—	192	—
Reduction per Section 4.10.....	—	-8	—
Adjustment per Section 4.10	—	8	—
Totals Available	\$10,724	\$7,626	\$7,411
Unexpended balance, estimated savings	-5,580	—	—
TOTALS, EXPENDITURES	\$5,144	\$7,626	\$7,411

0995 Reimbursements

APPROPRIATIONS			
Reimbursements.....	\$27,583	\$34,318	\$32,136

3018 Drug and Device Safety Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$975	\$993	\$1,075
Allocation for employee compensation	4	—	—
Adjustment per Section 3.60	9	39	—
Reduction per Section 4.10.....	—	-20	—
Adjustment per Section 4.10	—	20	—
Totals Available	\$988	\$1,032	\$1,075
Unexpended balance, estimated savings	-485	—	—
TOTALS, EXPENDITURES	\$503	\$1,032	\$1,075

3020 Tobacco Settlement Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$31,113	—	—
Adjustment per Section 3.90	-10,000	—	—
010 Budget Act appropriation (transfer to the General Fund).....	—	(\$6,000)	—
011 Budget Act appropriation as added by Mid-Year Revision Legislation (transfer to the General Fund).....	(10,000)	—	—
Prior year balances available:			
Item 4260-001-3020, Budget Act of 2001, as reappropriated by Item 4260-491, Budget Act of 2003	15,363	5,832	—
Item 4260-001-3020, Budget Act of 2002, as reappropriated by Item 4260-491, Budget Act of 2003	—	143	—
Totals Available	\$36,476	\$5,975	—
Unexpended balance, estimated savings	-10,754	-2,757	—
Balance available in subsequent years	-5,975	—	—
TOTALS, EXPENDITURES	\$19,747	\$3,218	—

6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

APPROPRIATIONS			
001 Budget Act appropriation	—	\$2,105	\$2,207
Adjustment per Section 3.60	—	67	—
TOTALS, EXPENDITURES	—	\$2,172	\$2,207

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

8003 Asthma and Lung Disease Research Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	—	\$183	\$183
TOTALS, EXPENDITURES	—	\$183	\$183

8006 Lupus Foundation of America,
California Chapters Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	—	\$250	\$250
TOTALS, EXPENDITURES	—	\$250	\$250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$815,125	\$889,891	\$910,527

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	2002-03*	2003-04*	2004-05*
Public and Environmental Health.....	\$638,631	\$849,802	\$590,738
Health Information and Strategic Planning	300	300	510
Environmental Control.....	131,866	316,242	77,661
Public Health Services	506,465	533,260	512,567
Health Care Services.....	31,018,856	30,797,821	32,758,250
Medical Care Services	29,513,208	29,214,486	31,215,695
County Health Services	83,195	52,025	47,811
Primary Care and Family Health.....	1,422,453	1,531,310	1,494,744
Supplemental payments pursuant to Welfare and Institutions Code Section 14085.5(c)(5) (Capital Debt)	(114,587)	(110,532)	(104,826)
State Mandates.....	7	4	4
TOTALS, EXPENDITURES	\$31,657,494	\$31,647,627	\$33,348,992

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
101 Budget Act appropriation	\$9,749,203	\$10,432,537	\$11,468,780
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance).....	—	-566,156	—
Adjustment per Mid-Year Revision.....	-55	-206,900	—
Revised expenditure authority per Chapter 43, Statutes of 2003 (Medical Deficiency)	725,957	—	—
Transfer from Item 4260-101-0001, Budget Act of 2002 per Provision 1 of Item 4260-490, Budget Act of 2003	—	60,000	—
Transfer from Item 4260-101-0001, Budget Act of 2001 per Provision 1 of Item 4260-490, Budget Act of 2002	60,000	—	—
Transfer to Item 4260-102-0001 per Section 27.00(b)	—	-1,558	—
Transfer to Item 4260-113-0001 per Section 27.00(b).....	—	-7,404	—
102 Budget Act appropriation	64,415	53,598	52,413
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance).....	—	-3,538	—
Revised expenditure authority per Chapter 43, Statutes of 2003 (Medical Deficiency)	504	—	—
Transfer from Item 4260-101-0001 per Section 27.00(b)	—	1,558	—
111 Budget Act appropriation.....	423,121	431,595	388,610
Adjustment per Mid-Year Revision.....	-1,660	-4,444	—
Transfer from Item 4260-017-0001 per Section 27.00(b)	—	600	—
Transfer to Item 4260-001-0001 per Section 27.00(b)	—	-2,634	—
Revised expenditure authority per Section 27.00(b)	—	-5,350	—
113 Budget Act appropriation.....	22,125	27,969	40,787
Adjustment per Mid-Year Revision Legislation	-113	—	—
Transfer from Item 4260-101-0001 per Section 27.00(b)	—	7,404	—
117 Budget Act appropriation.....	5,621	7,483	7,111
Adjustment per Mid-Year Revision Legislation	-2,654	—	—
295 Budget Act appropriation (State Mandates)	9	4	4
Prior year balances available:			
Chapter 754, Statutes of 2000.....	239	13	—
Totals Available	\$11,046,712	\$10,224,777	\$11,957,705

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
Unexpended balance, estimated savings	-\$11,076	-\$53,013	—
Balance available in subsequent years	-60,013	—	—
TOTALS, EXPENDITURES	\$10,975,623	\$10,171,764	\$11,957,705
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation	\$8,804	\$7,091	\$8,086
Revised expenditure authority per Revenue and Taxation Code Section 30131.3	1,071	—	—
Totals Available	\$9,875	\$7,091	\$8,086
Unexpended balance, estimated savings	-5	—	—
TOTALS, EXPENDITURES	\$9,870	\$7,091	\$8,086
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	—	—	\$3,200
111 Budget Act appropriation	\$14,500	\$14,500	11,300
Totals Available	\$14,500	\$14,500	\$14,500
Unexpended balance, estimated savings	-2,359	—	—
TOTALS, EXPENDITURES	\$12,141	\$14,500	\$14,500
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
TOTALS, EXPENDITURES	\$510	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$200	\$200	\$200
Totals Available	\$200	\$200	\$200
Unexpended balance, estimated savings	-19	—	—
TOTALS, EXPENDITURES	\$181	\$200	\$200
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$53,867	\$57,319	\$46,093
Prior year balances available:			
Item 4260-111-0231, Budget Act of 2000	2,385	—	—
Item 4260-111-0231, Budget Act of 2001	1,911	441	—
Totals Available	\$58,163	\$57,760	\$46,093
Unexpended balance, estimated savings	-2,972	-3,679	—
Balance available in subsequent years	-441	—	—
TOTALS, EXPENDITURES	\$54,750	\$54,081	\$46,093
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$61,612	\$33,462	\$29,248
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86.....	-7,798	—	—
TOTALS, EXPENDITURES	\$53,814	\$33,462	\$29,248
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$3,709	\$2,328	\$2,328
Totals Available	\$3,709	\$2,328	\$2,328
Unexpended balance, estimated savings	-1,071	—	—
TOTALS, EXPENDITURES	\$2,638	\$2,328	\$2,328

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
111 Budget Act appropriation.....	\$55,973	\$40,717	\$32,962
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86.....	-4,874	-	-
Totals Available	\$51,099	\$40,717	\$32,962
Unexpended balance, estimated savings	-80	-1,686	-
TOTALS, EXPENDITURES	\$51,019	\$39,031	\$32,962

0279 Child Health and Safety Fund

APPROPRIATIONS			
111 Budget Act appropriation.....	\$491	\$491	\$491
TOTALS, EXPENDITURES	\$491	\$491	\$491

0622 Drinking Water Treatment and Research Fund

APPROPRIATIONS			
111 Budget Act appropriation.....	\$4,374	\$4,374	\$4,374
Totals Available	\$4,374	\$4,374	\$4,374
Unexpended balance, estimated savings	-4,374	-	-
TOTALS, EXPENDITURES	-	\$4,374	\$4,374

0627 Source Protection Account

APPROPRIATIONS			
Health and Safety Code Section 116760.42 (b)(3)	\$160	-	-
TOTALS, EXPENDITURES	\$160	-	-

0629 Safe Drinking Water State Revolving Fund

APPROPRIATIONS			
Health and Safety Code Section 116760.40.....	\$87,482	\$146,461	-
Water Code Section 79025.....	17,937	-	-
TOTALS, EXPENDITURES	\$105,419	\$146,461	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002.....	-	-21,000	-
Less funding provided by the Federal Trust Fund	-87,482	-125,461	-
NET TOTALS, EXPENDITURES	\$17,937	-	-

0642 Domestic Violence Training and Education Fund

APPROPRIATIONS			
111 Budget Act appropriation.....	\$900	\$1,050	\$1,050
Totals Available	\$900	\$1,050	\$1,050
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$898	\$1,050	\$1,050

0693 Emergency Services and Supplemental Payments Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$672,000	\$859,221	\$805,500
TOTALS, EXPENDITURES	\$672,000	\$859,221	\$805,500

0834 Medi-Cal Inpatient Payment Adjustment Fund

APPROPRIATIONS			
Welfare and Institutions Code Section 14163 (d)(2)(G) (Transfer to the Health Care Deposit Fund).....	(\$85,000)	-	-
Government Code Section 13340	583,644	\$1,235,900	\$998,500
TOTALS, EXPENDITURES	\$583,644	\$1,235,900	\$998,500

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued**0890 Federal Trust Fund**

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
101 Budget Act appropriation	\$14,916,033	\$16,409,608	\$17,653,740
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance).....	—	809,936	—
Budget Adjustment	2,420,534	-41,378	—
102 Budget Act appropriation	65,324	53,598	52,413
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance).....	—	3,538	—
Budget Adjustment	-6,747	1,778	—
103 Budget Act appropriation (Refugees-Medi-Cal)	9,994	11,350	9,067
Budget Adjustment	-1,494	-3,868	—
111 Budget Act appropriation (Public Health)	1,050,973	1,175,804	1,238,455
Adjustment per Mid-Year Revision Legislation	-630	—	—
Revised expenditure authority per Provision 1	45	—	—
Budget Adjustment	-2,700	58,022	—
113 Budget Act appropriation.....	49,236	65,688	92,458
Budget Adjustment	744	13,712	—
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Fund).....	87,482	125,461	—
116 Budget Act appropriation (transfer to various funds).....	(12,128)	(12,128)	—
117 Budget Act appropriation.....	35,707	33,613	30,996
Allocation from Item 9909-001-0890 (HIPAA)	520	—	—
Budget Adjustment	-19,832	-3,982	—
Chapter 393, Statutes of 2002	25,400	—	—
Prior year balances available:			
Chapter 393, Statutes of 2002.....	—	72	—
Totals Available	\$18,630,589	\$18,712,952	\$19,077,129
Balance available in subsequent years	-72	—	—
TOTALS, EXPENDITURES	\$18,630,517	\$18,712,952	\$19,077,129

0995 Reimbursements

APPROPRIATIONS			
Reimbursements.....	\$104,859	\$133,254	\$107,915

3020 Tobacco Settlement Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$235,206	—	—
111 Budget Act appropriation.....	56,658	—	—
Totals Available	\$291,864	—	—
Unexpended balance, estimated savings	-11,381	—	—
TOTALS, EXPENDITURES	\$280,483	—	—

3023 WIC Manufacturer Rebate Fund

APPROPRIATIONS			
111 Budget Act appropriation.....	\$262,401	\$262,401	\$262,401
Totals Available	\$262,401	\$262,401	\$262,401
Unexpended balance, estimated savings	-56,697	—	—
TOTALS, EXPENDITURES	\$205,704	\$262,401	\$262,401

3029 Golden Bear State Pharmacy Assistance Program Rebate Fund

APPROPRIATIONS			
Health and Safety Code Section 130407	\$255	—	—
TOTALS, EXPENDITURES	\$255	—	—

6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

APPROPRIATIONS			
111 Budget Act appropriation.....	—	\$94,017	—
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Fund).....	—	21,000	—
TOTALS, EXPENDITURES	—	\$115,017	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$31,657,494	\$31,647,627	\$33,348,992
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$32,472,619	\$32,537,518	\$34,259,519

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

FUND CONDITION STATEMENT**0004 Breast Cancer Fund ^s**

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....	\$2,966	\$3,065	\$1
Prior year adjustments	56	—	—
Adjusted Beginning Balance.....	\$3,022	\$3,065	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax.....	22,886	23,000	23,000
150300 Income From Surplus Money Investments	102	—	—
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	8,300	5,000	5,000
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-15,556	-15,458	-13,927
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-15,556	-15,458	-13,927
Total Revenues, Transfers, and Other Adjustments.....	\$176	-\$2,916	\$146
Total Resources	\$3,198	\$149	\$147
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	133	148	146
Total Expenditures and Expenditure Adjustments	\$133	\$148	\$146
FUND BALANCE.....	\$3,065	\$1	\$1
Reserve for economic uncertainties	3,065	1	1

0007 Breast Cancer Research Account ^s

BEGINNING BALANCE.....	\$3,667	\$3,827	\$3,437
Prior year adjustments	298	—	—
Adjusted Beginning Balance.....	\$3,965	\$3,827	\$3,437
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	652	652	652
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6.....	15,556	15,458	13,927
Total Revenues, Transfers, and Other Adjustments.....	\$16,208	\$16,110	\$14,579
Total Resources	\$20,173	\$19,937	\$18,016
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	1,617	1,741	1,657
6440 University of California (State Operations)	14,729	14,759	14,920
Total Expenditures and Expenditure Adjustments	\$16,346	\$16,500	\$16,577
FUND BALANCE.....	\$3,827	\$3,437	\$1,439
Reserve for economic uncertainties	3,827	3,437	1,439

0009 Breast Cancer Control Account ^s

BEGINNING BALANCE.....	\$95	\$1,458	\$2,213
Prior year adjustments	2,528	—	—
Adjusted Beginning Balance.....	\$2,623	\$1,458	\$2,213
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	145	44	45
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6.....	15,556	15,458	13,927
Total Revenues, Transfers, and Other Adjustments.....	\$15,701	\$15,502	\$13,972
Total Resources	\$18,324	\$16,960	\$16,185

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:

	2002-03*	2003-04*	2004-05*
4260 Department of Health Services			
State Operations	\$6,960	\$7,656	\$8,099
Local Assistance	9,870	7,091	8,086
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	36	—	—

Total Expenditures and Expenditure Adjustments	\$16,866	\$14,747	\$16,185
--	----------	----------	----------

FUND BALANCE	\$1,458	\$2,213	—
Reserve for economic uncertainties	1,458	2,213	—

0066 Sale of Tobacco to Minors Control Account ^s

BEGINNING BALANCE	\$339	\$281	\$147
Prior year adjustments	—19	—	—
Adjusted Beginning Balance	\$320	\$281	\$147

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

164400 Civil & Criminal Violation Assessment	196	236	236
Total Revenues, Transfers, and Other Adjustments	\$196	\$236	\$236
Total Resources	\$516	\$517	\$383

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

4260 Department of Health Services (State Operations)	2,235	2,370	2,370
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by Federal Trust Fund (State Operations)	—2,000	—2,000	—2,000
Total Expenditures and Expenditure Adjustments	\$235	\$370	\$370

FUND BALANCE	\$281	\$147	\$13
Reserve for economic uncertainties	281	147	13

0070 Occupational Lead Poisoning Prevention Account ^s

BEGINNING BALANCE	\$1,188	\$2,277	\$1,515
Prior year adjustments	1,320	—	—
Adjusted Beginning Balance	\$2,508	\$2,277	\$1,515

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

125600 Other Regulatory Fees	2,598	2,598	2,598
Total Revenues, Transfers, and Other Adjustments	\$2,598	\$2,598	\$2,598
Total Resources	\$5,106	\$4,875	\$4,113

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

0860 State Board of Equalization (State Operations)	585	634	628
4260 Department of Health Services (State Operations)	2,244	2,726	2,794
Total Expenditures and Expenditure Adjustments	\$2,829	\$3,360	\$3,422

FUND BALANCE	\$2,277	\$1,515	\$691
Reserve for economic uncertainties	2,277	1,515	691

0074 Medical Waste Management Fund ^s

BEGINNING BALANCE	\$1,292	\$1,181	\$986
Prior year adjustments	6	—	—
Adjusted Beginning Balance	\$1,298	\$1,181	\$986

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

125700 Other Regulatory Licenses and Permits	880	880	880
150300 Income From Surplus Money Investments	31	31	31
Total Revenues, Transfers, and Other Adjustments	\$911	\$911	\$911
Total Resources	\$2,209	\$2,092	\$1,897

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:	2002-03*	2003-04*	2004-05*
4260 Department of Health Services (State Operations)	\$1,028	\$1,106	\$1,164
Total Expenditures and Expenditure Adjustments	\$1,028	\$1,106	\$1,164
FUND BALANCE.....	\$1,181	\$986	\$733
Reserve for economic uncertainties	1,181	986	733

0075 Radiation Control Fund *

BEGINNING BALANCE.....	\$7,763	\$5,191	\$5,113
Prior year adjustments	1,166	—	—
Adjusted Beginning Balance.....	\$8,929	\$5,191	\$5,113

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125700 Other Regulatory Licenses and Permits.....	12,175	18,050	18,050
150300 Income From Surplus Money Investments	231	231	231
Total Revenues, Transfers, and Other Adjustments.....	\$12,406	\$18,281	\$18,281
Total Resources	\$21,335	\$23,472	\$23,394

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
4260 Department of Health Services (State Operations)	16,144	18,359	18,362
Total Expenditures and Expenditure Adjustments	\$16,144	\$18,359	\$18,362
FUND BALANCE.....	\$5,191	\$5,113	\$5,032
Reserve for economic uncertainties	5,191	5,113	5,032

0076 Tissue Bank License Fund *

BEGINNING BALANCE.....	\$206	\$407	\$367
Prior year adjustments	107	—	—
Adjusted Beginning Balance.....	\$313	\$407	\$367

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125700 Other Regulatory Licenses and Permits.....	277	277	277
Total Revenues, Transfers, and Other Adjustments.....	\$277	\$277	\$277
Total Resources	\$590	\$684	\$644

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
4260 Department of Health Services (State Operations)	183	317	275
Total Expenditures and Expenditure Adjustments	\$183	\$317	\$275
FUND BALANCE.....	\$407	\$367	\$369
Reserve for economic uncertainties	407	367	369

0080 Childhood Lead Poisoning Prevention Fund *

BEGINNING BALANCE.....	\$8,633	\$13,689	\$7,629
Prior year adjustments	2,362	—	—
Adjusted Beginning Balance.....	\$10,995	\$13,689	\$7,629

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	19,680	19,680	19,680
150300 Income From Surplus Money Investments	579	579	579
Total Revenues, Transfers, and Other Adjustments.....	\$20,259	\$20,259	\$20,259
Total Resources	\$31,254	\$33,948	\$27,888

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:	2002-03*	2003-04*	2004-05*
0860 State Board of Equalization (State Operations)	\$371	\$473	\$453
4260 Department of Health Services			
State Operations	4,889	11,346	10,368
Local Assistance	12,141	14,500	14,500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	164	-	-
Total Expenditures and Expenditure Adjustments	\$17,565	\$26,319	\$25,321
FUND BALANCE	\$13,689	\$7,629	\$2,567
Reserve for economic uncertainties	13,689	7,629	2,567

0082 Export Document Program Fund ^s

BEGINNING BALANCE	\$629	\$806	\$934
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$633	\$806	\$934

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125700 Other Regulatory Licenses and Permits	268	268	268
150300 Income From Surplus Money Investments	7	7	7
Total Revenues, Transfers, and Other Adjustments	\$275	\$275	\$275
Total Resources	\$908	\$1,081	\$1,209

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
4260 Department of Health Services (State Operations)	102	147	148
Total Expenditures and Expenditure Adjustments	\$102	\$147	\$148
FUND BALANCE	\$806	\$934	\$1,061
Reserve for economic uncertainties	806	934	1,061

0098 Clinical Laboratory Improvement Fund ^s

BEGINNING BALANCE	-\$2,308	-	-
Prior year adjustments	918	-	-
Adjusted Beginning Balance	-\$1,390	-	-

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125700 Other Regulatory Licenses and Permits	3,951	\$3,969	\$3,969
Total Revenues, Transfers, and Other Adjustments	\$3,951	\$3,969	\$3,969
Total Resources	\$2,561	\$3,969	\$3,969

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
4260 Department of Health Services (State Operations)	2,561	3,969	3,502
Total Expenditures and Expenditure Adjustments	\$2,561	\$3,969	\$3,502
FUND BALANCE	-	-	\$467
Reserve for economic uncertainties	-	-	467

0099 Health Statistics Special Fund ^s

BEGINNING BALANCE	\$4,189	\$4,070	\$3,259
Prior year adjustments	666	-	-
Adjusted Beginning Balance	\$4,855	\$4,070	\$3,259

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
142500 Miscellaneous Services to the Public	16,930	16,930	16,930
150300 Income From Surplus Money Investments	111	50	50
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4260-012-0099, Budget Acts of 2002 and 2003	-4,200	-1,000	-
Total Revenues, Transfers, and Other Adjustments	\$12,841	\$15,980	\$16,980
Total Resources	\$17,696	\$20,050	\$20,239

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:

4260 Department of Health Services

State Operations.....

Local Assistance

2002-03*

\$13,116

510

2003-04*

\$16,281

510

2004-05*

\$16,545

510

Total Expenditures and Expenditure Adjustments

\$13,626

\$16,791

\$17,055

FUND BALANCE.....

\$4,070

\$3,259

\$3,184

Reserve for economic uncertainties

4,070

3,259

3,184

0116 Wine Safety Fund ^s

BEGINNING BALANCE.....

\$312

\$305

\$255

Prior year adjustments

13

—

—

Adjusted Beginning Balance.....

\$325

\$305

\$255

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

4260 Department of Health Services (State Operations)

20

50

54

Total Expenditures and Expenditure Adjustments

\$20

\$50

\$54

FUND BALANCE.....

\$305

\$255

\$201

Reserve for economic uncertainties

305

255

201

0129 Water Device Certification Special Account ^s

BEGINNING BALANCE.....

\$395

\$381

\$360

Prior year adjustments

-1

—

—

Adjusted Beginning Balance.....

\$394

\$381

\$360

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

125700 Other Regulatory Licenses and Permits.....

145

170

170

Total Revenues, Transfers, and Other Adjustments.....

\$145

\$170

\$170

Total Resources

\$539

\$551

\$530

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

4260 Department of Health Services (State Operations)

158

191

191

Total Expenditures and Expenditure Adjustments

\$158

\$191

\$191

FUND BALANCE.....

\$381

\$360

\$339

Reserve for economic uncertainties

381

360

339

0177 Food Safety Fund ^s

BEGINNING BALANCE.....

\$1,373

\$791

\$346

Prior year adjustments

22

—

—

Adjusted Beginning Balance.....

\$1,395

\$791

\$346

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

125600 Other Regulatory Fees.....

3,570

3,570

3,570

125700 Other Regulatory Licenses and Permits.....

211

170

170

150300 Income From Surplus Money Investments

36

36

36

161400 Miscellaneous Revenue

211

80

80

Total Revenues, Transfers, and Other Adjustments.....

\$4,028

\$3,856

\$3,856

Total Resources

\$5,423

\$4,647

\$4,202

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

4260 Department of Health Services (State Operations)

4,632

4,301

4,121

Total Expenditures and Expenditure Adjustments

\$4,632

\$4,301

\$4,121

FUND BALANCE.....

\$791

\$346

\$81

Reserve for economic uncertainties

791

346

81

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0179 Environmental Laboratory Improvement Fund ^s		2002–03*	2003–04*	2004–05*
BEGINNING BALANCE.....		\$344	\$103	\$92
Prior year adjustments		–898	–	–
Adjusted Beginning Balance.....		–\$554	\$103	\$92
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
125600 Other Regulatory Fees		3,265	3,466	3,639
150300 Income From Surplus Money Investments		5	5	5
Total Revenues, Transfers, and Other Adjustments.....		\$3,270	\$3,471	\$3,644
Total Resources		\$2,716	\$3,574	\$3,736
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
4260 Department of Health Services (State Operations)		2,613	3,482	3,483
Total Expenditures and Expenditure Adjustments		\$2,613	\$3,482	\$3,483
FUND BALANCE.....		\$103	\$92	\$253
Reserve for economic uncertainties		103	92	253
0203 Genetic Disease Testing Fund ^s				
BEGINNING BALANCE.....		\$417	\$9,445	\$8,737
Prior year adjustments		8,226	–	–
Adjusted Beginning Balance.....		\$8,643	\$9,445	\$8,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
121100 Genetic Disease Testing Fees		63,753	64,205	64,205
125700 Other Regulatory Licenses and Permits.....		1	–	–
150300 Income From Surplus Money Investments		74	74	74
161000 Escheat of Unclaimed Checks & Warrants		110	–	–
Transfers and Other Adjustments:				
FO0001 From General Fund loan per Item 4260-011-0001, Budget Acts of 2002, 2003 and 2004		5,000	5,300	5,000
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Acts of 2002 and 2003		–	–1,000	–3,060
Total Revenues, Transfers, and Other Adjustments.....		\$68,938	\$68,579	\$66,219
Total Resources		\$77,581	\$78,024	\$74,956
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
4260 Department of Health Services (State Operations)		68,136	69,287	70,631
Total Expenditures and Expenditure Adjustments		\$68,136	\$69,287	\$70,631
FUND BALANCE.....		\$9,445	\$8,737	\$4,325
Reserve for economic uncertainties		9,445	8,737	4,325
0227 Low-Level Radioactive Waste Disposal Fund ^s				
BEGINNING BALANCE.....		\$426	\$435	\$435
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
150300 Income From Surplus Money Investments		9	–	–
Total Revenues, Transfers, and Other Adjustments.....		\$9	–	–
Total Resources		\$435	\$435	\$435
FUND BALANCE.....		\$435	\$435	\$435
Reserve for economic uncertainties		435	435	435
0230 Cigarette and Tobacco Products Surtax Fund ^s				
BEGINNING BALANCE.....		–	–\$49	\$1
Prior year adjustments		\$1,901	–	–
Adjusted Beginning Balance.....		\$1,901	–\$49	\$1

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:		2002-03*	2003-04*	2004-05*
110500	Cigarette Tax	\$322,287	\$310,000	\$308,000
150300	Income From Surplus Money Investments	477	—	—
Transfers and Other Adjustments:				
TO0231	To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 ...	-64,515	-61,513	-61,201
TO0232	To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 ...	-112,902	-107,647	-107,101
TO0233	To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 ...	-32,258	-30,756	-30,600
TO0234	To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-16,129	-15,378	-15,300
TO0235	To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 ...	-16,129	-15,378	-15,300
TO0236	To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-80,644	-76,891	-76,501
Total Revenues, Transfers, and Other Adjustments		\$187	\$2,437	\$1,997
Total Resources		\$2,088	\$2,388	\$1,998

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:				
0860	State Board of Equalization (State Operations)	2,137	2,387	1,997
Total Expenditures and Expenditure Adjustments		\$2,137	\$2,387	\$1,997
FUND BALANCE		-\$49	\$1	\$1
Reserve for economic uncertainties		-49	1	1

0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s

BEGINNING BALANCE	\$12,878	\$11,650	\$2,388
Prior year adjustments	1,553	—	—
Adjusted Beginning Balance	\$14,431	\$11,650	\$2,388

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:				
150300	Income From Surplus Money Investments	1,773	1,478	1,478
161400	Miscellaneous Revenue	304	—	—
Transfers and Other Adjustments:				
FO0230	From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	64,515	61,513	61,201
FO0623	From California Children and Families First Trust Fund per Health and Safety Code Section 130105	21,800	13,400	13,400
Total Revenues, Transfers, and Other Adjustments		\$88,392	\$76,391	\$76,079
Total Resources		\$102,823	\$88,041	\$78,467

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:				
4260	Department of Health Services			
	State Operations	8,306	4,831	4,839
	Local Assistance	54,750	54,081	46,093
6110	Department of Education			
	State Operations	895	1,021	916
	Local Assistance	27,038	25,539	22,104
9670	Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	—	8	—
9900	Statewide General Administrative Expenditures (Pro Rata) (State Operations)	184	173	40
Total Expenditures and Expenditure Adjustments		\$91,173	\$85,653	\$73,992
FUND BALANCE		\$11,650	\$2,388	\$4,475
Reserve for economic uncertainties		11,650	2,388	4,475

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^s		2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....		-\$2,237	\$1,920	\$1,076
Prior year adjustments		-1	-	-
Adjusted Beginning Balance.....		-\$2,238	\$1,920	\$1,076
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
150300	Income From Surplus Money Investments	176	176	176
Transfers and Other Adjustments:				
FO0230	From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124.....	112,902	107,647	107,101
TO0309	To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts of 2002 and 2003	-30,283	-50,660	-53,055
TO0313	To Major Risk Medical Insurance Fund per Insurance Code Section 12739.1	-18,000	-18,000	-18,000
TO0313	To Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Acts of 2002, 2003, and 2004	-6,393	-6,393	-6,393
Total Revenues, Transfers, and Other Adjustments.....		\$58,402	\$32,770	\$29,829
Total Resources		\$56,164	\$34,690	\$30,905
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
4260	Department of Health Services			
	State Operations.....	282	-	-
	Local Assistance	53,814	33,462	29,248
9900	Statewide General Administrative Expenditures (Pro Rata) (State Operations)	148	152	44
Total Expenditures and Expenditure Adjustments		\$54,244	\$33,614	\$29,292
FUND BALANCE.....		\$1,920	\$1,076	\$1,613
Reserve for economic uncertainties		1,920	1,076	1,613
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^s				
BEGINNING BALANCE.....		-\$678	\$557	\$613
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
150300	Income From Surplus Money Investments	38	17	17
Transfers and Other Adjustments:				
FO0230	From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124.....	32,258	30,756	30,600
TO0309	To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts of 2002, 2003 and 2004	-13,799	-13,768	-13,837
TO0313	To Major Risk Medical Insurance Fund per Insurance Code Section 12739.1	-11,000	-11,000	-11,000
TO0313	To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts of 2002, 2003 and 2004	-3,607	-3,607	-3,607
Total Revenues, Transfers, and Other Adjustments.....		\$3,890	\$2,398	\$2,173
Total Resources		\$3,212	\$2,955	\$2,786
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
4260	Department of Health Services (Local Assistance)	2,638	2,328	2,328
9900	Statewide General Administrative Expenditures (Pro Rata)			
	State Operations	-	14	-
	Local Assistance	17	-	-
Total Expenditures and Expenditure Adjustments		\$2,655	\$2,342	\$2,328
FUND BALANCE.....		\$557	\$613	\$458
Reserve for economic uncertainties		557	613	458

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^s		2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....		\$8,825	\$7,200	\$684
Prior year adjustments		190	—	—
Adjusted Beginning Balance.....		\$9,015	\$7,200	\$684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
150300 Income From Surplus Money Investments		1,169	1,169	1,169
Transfers and Other Adjustments:				
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124.....		16,129	15,378	15,300
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105		5,400	3,300	3,300
Total Revenues, Transfers, and Other Adjustments.....		\$22,698	\$19,847	\$19,769
Total Resources		\$31,713	\$27,047	\$20,453
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
4260 Department of Health Services (State Operations)		4,930	4,738	5,026
6440 University of California (State Operations)		19,434	21,625	14,253
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)		149	—	—
Total Expenditures and Expenditure Adjustments		\$24,513	\$26,363	\$19,279
FUND BALANCE.....		\$7,200	\$684	\$1,174
Reserve for economic uncertainties		7,200	684	1,174
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s				
BEGINNING BALANCE.....		\$428	\$1,121	\$842
Prior year adjustments		726	—	—
Adjusted Beginning Balance.....		\$1,154	\$1,121	\$842
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
150300 Income From Surplus Money Investments		32	17	17
Transfers and Other Adjustments:				
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124.....		16,129	15,378	15,300
Total Revenues, Transfers, and Other Adjustments.....		\$16,161	\$15,395	\$15,317
Total Resources		\$17,315	\$16,516	\$16,159
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
3340 California Conservation Corps (State Operations)		277	285	291
3540 Dept of Forestry and Fire Protection (State Operations)		366	389	386
3600 Department of Fish and Game State Operations.....		—	—	1,500
Capital Outlay		—	775	—
3790 Department of Parks and Recreation (State Operations)		13,635	12,116	10,729
3940 State Water Resources Control Board (State Operations)		1,916	2,107	2,104
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)		—	2	—
Total Expenditures and Expenditure Adjustments		\$16,194	\$15,674	\$15,010
FUND BALANCE.....		\$1,121	\$842	\$1,149
Reserve for economic uncertainties		1,121	842	1,149
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s				
BEGINNING BALANCE.....		\$15,769	\$3,511	\$768
Prior year adjustments		2,219	—	—
Adjusted Beginning Balance.....		\$17,988	\$3,511	\$768
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
150300 Income From Surplus Money Investments		604	97	97

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2002-03*	2003-04*	2004-05*
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124.....	\$80,644	\$76,891	\$76,501
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a).....	-8,125	-7,702	-7,652
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts of 2002, 2003 and 2004.....	-31,682	-26,872	-26,872
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739.1.....	-1,000	-1,000	-1,000
Total Revenues, Transfers, and Other Adjustments.....	\$40,441	\$41,414	\$41,074
Total Resources.....	\$58,429	\$44,925	\$41,842
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (Local Assistance).....	1,047	1,047	-
4260 Department of Health Services			
State Operations.....	2,627	2,856	2,855
Local Assistance.....	51,019	39,031	32,962
4280 Managed Risk Medical Insurance Board (Local Assistance).....	-	1,047	4,202
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations).....	225	176	61
Total Expenditures and Expenditure Adjustments.....	\$54,918	\$44,157	\$40,080
FUND BALANCE	\$3,511	\$768	\$1,762
Reserve for economic uncertainties.....	3,511	768	1,762
0247 Drinking Water Operator Certification Special Account *			
BEGINNING BALANCE.....	\$1,349	\$1,588	\$2,004
Prior year adjustments.....	8	-	-
Adjusted Beginning Balance.....	\$1,357	\$1,588	\$2,004
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits.....	1,378	1,630	1,440
Total Revenues, Transfers, and Other Adjustments.....	\$1,378	\$1,630	\$1,440
Total Resources.....	\$2,735	\$3,218	\$3,444
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations).....	1,147	1,214	1,208
Total Expenditures and Expenditure Adjustments.....	\$1,147	\$1,214	\$1,208
FUND BALANCE	\$1,588	\$2,004	\$2,236
Reserve for economic uncertainties.....	1,588	2,004	2,236
0260 Nursing Home Administrator's State License Examining Fund *			
BEGINNING BALANCE.....	\$546	\$605	\$457
Prior year adjustments.....	1	-	-
Adjusted Beginning Balance.....	\$547	\$605	\$457
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits.....	372	321	321
150300 Income From Surplus Money Investments.....	14	14	14
Total Revenues, Transfers, and Other Adjustments.....	\$386	\$335	\$335
Total Resources.....	\$933	\$940	\$792
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations).....	328	475	467
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations).....	-	8	-
Total Expenditures and Expenditure Adjustments.....	\$328	\$483	\$467
FUND BALANCE	\$605	\$457	\$325
Reserve for economic uncertainties.....	605	457	325

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0272 Infant Botulism Treatment and Prevention Fund ^s		2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....	—	\$1	\$1	
Prior year adjustments	\$362	—	—	
Adjusted Beginning Balance.....	\$362	\$1	\$1	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
161400 Miscellaneous Revenue.....	108	800	108	
Total Revenues, Transfers, and Other Adjustments.....	\$108	\$800	\$108	
Total Resources	\$470	\$801	\$109	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
4260 Department of Health Services (State Operations)	469	800	—	
Total Expenditures and Expenditure Adjustments	\$469	\$800	—	
FUND BALANCE.....	\$1	\$1	\$109	
Reserve for economic uncertainties	1	1	109	
0306 Safe Drinking Water Account ^s				
BEGINNING BALANCE.....	\$2,515	\$5,312	\$5,727	
Prior year adjustments	1,781	—	—	
Adjusted Beginning Balance.....	\$4,296	\$5,312	\$5,727	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
125700 Other Regulatory Licenses and Permits.....	8,860	8,860	8,860	
Total Revenues, Transfers, and Other Adjustments.....	\$8,860	\$8,860	\$8,860	
Total Resources	\$13,156	\$14,172	\$14,587	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
4260 Department of Health Services (State Operations)	7,844	8,445	8,430	
Total Expenditures and Expenditure Adjustments	\$7,844	\$8,445	\$8,430	
FUND BALANCE.....	\$5,312	\$5,727	\$6,157	
Reserve for economic uncertainties	5,312	5,727	6,157	
0335 Registered Environmental Health Specialist Fund ^s				
BEGINNING BALANCE.....	\$648	\$607	\$530	
Prior year adjustments	5	—	—	
Adjusted Beginning Balance.....	\$653	\$607	\$530	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
125600 Other Regulatory Fees.....	135	135	135	
150300 Income From Surplus Money Investments	16	16	16	
Total Revenues, Transfers, and Other Adjustments.....	\$151	\$151	\$151	
Total Resources	\$804	\$758	\$681	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
4260 Department of Health Services (State Operations)	197	228	244	
Total Expenditures and Expenditure Adjustments	\$197	\$228	\$244	
FUND BALANCE.....	\$607	\$530	\$437	
Reserve for economic uncertainties	607	530	437	
0478 Mosquitoborne Disease Surveillance Account ^s				
BEGINNING BALANCE.....	\$137	\$133	\$138	
Prior year adjustments	—1	—	—	
Adjusted Beginning Balance.....	\$136	\$133	\$138	

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:	2002-03*	2003-04*	2004-05*
125700 Other Regulatory Licenses and Permits.....	—	\$16	\$16
150300 Income From Surplus Money Investments	\$3	3	3
161400 Miscellaneous Revenue.....	22	23	27
Total Revenues, Transfers, and Other Adjustments.....	\$25	\$42	\$46
Total Resources	\$161	\$175	\$184

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:	2002-03*	2003-04*	2004-05*
4260 Department of Health Services (State Operations)	28	37	37
Total Expenditures and Expenditure Adjustments	\$28	\$37	\$37
FUND BALANCE.....	\$133	\$138	\$147
Reserve for economic uncertainties	133	138	147

0486 Emergency Clean Water Grant Fund ^s

BEGINNING BALANCE.....	\$2	—	—
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	2	—	—
Total Expenditures and Expenditure Adjustments	\$2	—	—
FUND BALANCE.....	—	—	—

0589 Cancer Research Fund ^s

BEGINNING BALANCE.....	\$3,690	\$2,834	\$92
Prior year adjustments	-1,038	—	—
Adjusted Beginning Balance.....	\$2,652	\$2,834	\$92
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	6,068	2,742	—
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	—	—	3
Expenditure Adjustments:			
4260 Department of Health Services			
Less funding provided by the General Fund (State Operations)	-6,250	—	—
Total Expenditures and Expenditure Adjustments	-\$182	\$2,742	\$3
FUND BALANCE.....	\$2,834	\$92	\$89
Reserve for economic uncertainties	2,834	92	89

0622 Drinking Water Treatment and Research Fund ^s

BEGINNING BALANCE.....	\$3,680	\$4,760	\$3,796
Prior year adjustments	-3,710	—	—
Adjusted Beginning Balance.....	-\$30	\$4,760	\$3,796
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.99.1.....	5,000	5,000	5,000
TO0001 To General Fund per Item 4260-011-0622, Budget Act of 2003	—	-1,000	—
Total Revenues, Transfers, and Other Adjustments.....	\$5,000	\$4,000	\$5,000
Total Resources	\$4,970	\$8,760	\$8,796
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services			
State Operations.....	201	590	595
Local Assistance	—	4,374	4,374
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance).....	9	—	—
Total Expenditures and Expenditure Adjustments	\$210	\$4,964	\$4,969
FUND BALANCE.....	\$4,760	\$3,796	\$3,827
Reserve for economic uncertainties	4,760	3,796	3,827

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0625 Administration Account ^f		2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....		\$67	\$27	\$27
Prior year adjustments		2,787	—	—
Adjusted Beginning Balance.....		\$2,854	\$27	\$27
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Transfers and Other Adjustments:				
FO0890 Federal Trust Fund per Item 4260-116-0890, Budget Acts of 2003 and 2004		—	3,355	3,355
Total Revenues, Transfers, and Other Adjustments.....		—	\$3,355	\$3,355
Total Resources		\$2,854	\$3,382	\$3,382
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
4260 Department of Health Services (State Operations)		2,633	3,355	3,368
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)		194	—	—
Total Expenditures and Expenditure Adjustments		\$2,827	\$3,355	\$3,368
FUND BALANCE.....		\$27	\$27	\$14
0626 Water System Reliability Account ^f				
BEGINNING BALANCE.....		—	—	—
Prior year adjustments		\$298	—	—
Adjusted Beginning Balance.....		\$298	—	—
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Transfers and Other Adjustments:				
FO0890 Federal Trust Fund per Item 4260-116-0890, Budget Acts of 2002, 2003 and 2004.....		840	\$2,000	\$2,000
Total Revenues, Transfers, and Other Adjustments.....		\$840	\$2,000	\$2,000
Total Resources		\$1,138	\$2,000	\$2,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
4260 Department of Health Services (State Operations)		1,062	2,000	2,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)		76	—	—
Total Expenditures and Expenditure Adjustments		\$1,138	\$2,000	\$2,000
FUND BALANCE.....		—	—	—
0628 Small System Technical Assistance Account ^f				
BEGINNING BALANCE.....		\$1	\$2	\$1
Prior year adjustments		1,430	—	—
Adjusted Beginning Balance.....		\$1,431	\$2	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Transfers and Other Adjustments:				
FO0890 Federal Trust Fund per Item 4260-116-0890, Budget Acts of 2003 and 2004		—	1,679	1,680
Total Revenues, Transfers, and Other Adjustments.....		—	\$1,679	\$1,680
Total Resources		\$1,431	\$1,681	\$1,681
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
4260 Department of Health Services (State Operations)		1,387	1,680	1,680
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)		42	—	—
Total Expenditures and Expenditure Adjustments		\$1,429	\$1,680	\$1,680
FUND BALANCE.....		\$2	\$1	\$1

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

0629 Safe Drinking Water State Revolving Fund ⁿ		2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....		\$213,768	\$212,996	\$220,181
Prior year adjustments		12,122	—	—
Adjusted Beginning Balance.....		\$225,890	\$212,996	\$220,181
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
214500	Interest Income From Loans	1,826	3,547	4,611
250300	Income From Surplus Money Investment Fund.....	355	776	770
530000	Loan Repayment	2,862	2,862	3,721
Total Revenues, Transfers, and Other Adjustments.....		\$5,043	\$7,185	\$9,102
Total Resources		\$230,933	\$220,181	\$229,283
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
4260	Department of Health Services (Local Assistance)	105,419	146,461	—
Expenditure Adjustments:				
4260	Department of Health Services			
	Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance).....	—	—21,000	—
	Less funding provided by the Federal Trust Fund (Local Assistance).....	—87,482	—125,461	—
Total Expenditures and Expenditure Adjustments		\$17,937	—	—
FUND BALANCE.....		\$212,996	\$220,181	\$229,283
0642 Domestic Violence Training and Education Fund ^s				
BEGINNING BALANCE.....		\$2,886	\$2,269	\$1,397
Prior year adjustments		71	—	—
Adjusted Beginning Balance.....		\$2,957	\$2,269	\$1,397
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
131700	Misc Revenue From Local Agencies.....	933	933	933
Total Revenues, Transfers, and Other Adjustments.....		\$933	\$933	\$933
Total Resources		\$3,890	\$3,202	\$2,330
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
4260	Department of Health Services			
	State Operations.....	723	755	761
	Local Assistance	898	1,050	1,050
Total Expenditures and Expenditure Adjustments		\$1,621	\$1,805	\$1,811
FUND BALANCE.....		\$2,269	\$1,397	\$519
Reserve for economic uncertainties		2,269	1,397	519
0693 Emergency Services and Supplemental Payments Fund ⁿ				
BEGINNING BALANCE.....		\$32,343	\$151,044	\$150,817
Prior year adjustments		398	—	—
Adjusted Beginning Balance.....		\$32,741	\$151,044	\$150,817
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
250300	Income From Surplus Money Investments	2,119	—	—
299100	Other Intrastate	786,106	859,221	805,500
299500	Other (External): Local Government	3,500	—	—
Total Revenues, Transfers, and Other Adjustments.....		\$791,725	\$859,221	\$805,500
Total Resources		\$824,466	\$1,010,265	\$956,317

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

4260 Department of Health Services

State Operations

Local Assistance

4270 California Medical Assistance Commission (State Operations)

9900 Statewide General Administrative Expenditures (Pro Rata) (State

Operations)

Total Expenditures and Expenditure Adjustments

FUND BALANCE

2002-03*

2003-04*

2004-05*

\$122

\$136

\$143

672,000

859,221

805,500

91

91

111

1,209

-

-

\$673,422

\$859,448

\$805,754

\$151,044

\$150,817

\$150,563

0823 California Alzheimer's Disease and
Related Disorders Research Fund ^a

BEGINNING BALANCE

Prior year adjustments

Adjusted Beginning Balance

\$967

\$1,295

\$1,116

56

-

-

\$1,023

\$1,295

\$1,116

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

299000 Other

554

578

578

Total Revenues, Transfers, and Other Adjustments

\$554

\$578

\$578

Total Resources

\$1,577

\$1,873

\$1,694

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

1730 Franchise Tax Board (State Operations)

4260 Department of Health Services (State Operations)

10

11

11

272

746

794

Total Expenditures and Expenditure Adjustments

\$282

\$757

\$805

FUND BALANCE

\$1,295

\$1,116

\$889

0834 Medi-Cal Inpatient Payment Adjustment Fund ^a

BEGINNING BALANCE

Prior year adjustments

Adjusted Beginning Balance

\$8,745

\$93,858

\$90,669

-274,335

-

-

-\$265,590

\$93,858

\$90,669

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

250300 Income From Surplus Money Investments

299500 Other (External): Local Government

1,974

-

-

943,558

1,235,900

998,500

Total Revenues, Transfers, and Other Adjustments

\$945,532

\$1,235,900

\$998,500

Total Resources

\$679,942

\$1,329,758

\$1,089,169

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

4260 Department of Health Services

State Operations

Local Assistance

9900 Statewide General Administrative Expenditures (Pro Rata) (State

Operations)

554

3,189

2,265

583,644

1,235,900

998,500

1,886

-

-

Total Expenditures and Expenditure Adjustments

\$586,084

\$1,239,089

\$1,000,765

FUND BALANCE

\$93,858

\$90,669

\$88,404

0912 Health Care Deposit Fund ^a

BEGINNING BALANCE

Prior year adjustments

Adjusted Beginning Balance

-

-

-

-\$553,357

-

-

-\$553,357

-

-

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

State Funds:

Appropriations From General Fund

Emergency Service and Supplemental Payment

10,551,092

\$9,671,475

\$11,468,780

672,000

859,221

805,500

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	2002-03*	2003-04*	2004-05*
Medi-Cal Inpayment Payment Adjustment	\$947,999	\$1,235,900	\$998,500
Department of Mental Health (865-4450-613)	-52,103	-	-
Medi-Cal Medical Education Supplemental Payment	60,506	-	-
LEA Rate Study	289	-	-
Small and Rural Hospital Supplemental Payment	20	-	-
Healthy Families	15,372	35,373	40,787
Capital Debt	56,009	51,618	52,413
Health Insurance Portability and Accountability Act (HIPAA)	2,967	6,320	7,111
CLPP Fund (0080)	-	-	3,200
Reimbursements	-	986	730
Tobacco Settlement	238,229	-	-
Federal Funds:			
Federal Funds per Title XIX, SSA	17,336,529	17,178,166	17,653,740
Healthy Families	28,875	79,400	92,458
Refugee Funds	8,486	7,482	9,067
Health Insurance Portability and Accountability Act (HIPAA)	16,395	29,631	30,996
Capital Debt	58,577	58,914	52,413
Total Revenues, Transfers, and Other Adjustments	\$29,941,242	\$29,214,486	\$31,215,695
Total Resources	\$29,387,885	\$29,214,486	\$31,215,695
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	34	5	-
4260 Department of Health Services:			
Local Assistance:			
Medical Assistance	27,467,183	26,861,088	28,599,552
Fiscal Intermediary	259,157	296,684	354,035
County Administration	1,661,511	2,056,709	2,262,108
Total Expenditures and Expenditure Adjustments	\$29,387,885	\$29,214,486	\$31,215,695
FUND BALANCE	-	-	-
0942 Health Facilities Citation Penalties Account, Special Deposit Fund ⁿ			
BEGINNING BALANCE	\$11,903	\$10,397	\$7,332
Prior year adjustments	-134	-	-
Adjusted Beginning Balance	\$11,769	\$10,397	\$7,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties External: State Licensing	2,385	1,937	2,358
Total Revenues, Transfers, and Other Adjustments	\$2,385	\$1,937	\$2,358
Total Resources	\$14,154	\$12,334	\$9,690
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	3,757	5,002	5,002
Total Expenditures and Expenditure Adjustments	\$3,757	\$5,002	\$5,002
FUND BALANCE	\$10,397	\$7,332	\$4,688
0942 Federal Citation Penalties Account, Special Deposit Fund ⁿ			
BEGINNING BALANCE	\$5,827	\$7,941	\$6,046
Prior year adjustments	1,997	-	-
Adjusted Beginning Balance	\$7,824	\$7,941	\$6,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217400 Fines and Penalties External: Federal Certification	295	1,369	1,221
211500 Services External: Local Government	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$298	\$1,369	\$1,221
Total Resources	\$8,122	\$9,310	\$7,267

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:	2002-03*	2003-04*	2004-05*
4260 Department of Health Services (State Operations: Federal Citations) ...	\$181	\$932	\$909
4270 Department of Aging	—	2,332	2,332
Total Expenditures and Expenditure Adjustments	\$181	\$3,264	\$3,241
FUND BALANCE.....	\$7,941	\$6,046	\$4,026

**0942 Local Education Agency Medi-Cal Recovery Account,
Special Deposit Fund "**

BEGINNING BALANCE.....	\$737	\$1,038	\$1,038
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External) Local Government.....	1,507	1,500	1,500
Total Revenues, Transfers, and Other Adjustments.....	\$1,507	\$1,500	\$1,500
Total Resources	\$2,244	\$2,538	\$2,538
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	1,206	1,500	1,500
Total Expenditures and Expenditure Adjustments	\$1,206	\$1,500	\$1,500
FUND BALANCE.....	\$1,038	\$1,038	\$1,038

3018 Drug and Device Safety Fund *

BEGINNING BALANCE.....	\$962	\$2,551	\$3,469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,092	1,950	1,979
Total Revenues, Transfers, and Other Adjustments.....	\$2,092	\$1,950	\$1,979
Total Resources	\$3,054	\$4,501	\$5,448
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (State Operations)	503	1,032	1,075
Total Expenditures and Expenditure Adjustments	\$503	\$1,032	\$1,075
FUND BALANCE.....	\$2,551	\$3,469	\$4,373
Reserve for economic uncertainties	2,551	3,469	4,373

3020 Tobacco Settlement Fund *

BEGINNING BALANCE.....	\$73,143	\$8,283	—
Prior year adjustments	10,671	—	—
Adjusted Beginning Balance.....	\$83,814	\$8,283	—
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
163000 Settlements/Judgments (not Anti-trust).....	474,066	—	—
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Health and Safety Code Section 104898.5	125,000	—	—
TO0001 To General Fund per Item 4260-495, Budget Act of 2003.....	-6,000	—	—
TO0001 To General Fund loan repayment per Health and Safety Code Section 104898.5	-125,000	—	—
TO0001 To General Fund per Item 4260-010-3020, Budget Act of 2003	—	-4,276	—
TO0001 To General Fund per Chapter 1, Statutes of 2002, Third Extraordinary Session.....	-10,000	—	—
Total Revenues, Transfers, and Other Adjustments.....	\$458,066	-\$4,276	—
Total Resources	\$541,880	\$4,007	—

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:

	2002-03*	2003-04*	2004-05*
4260 Department of Health Services			
State Operations	\$19,747	\$3,218	—
Local Assistance	280,483	—	—
4280 Managed Risk Medical Insurance Board (Local Assistance)	233,367	—	—
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	—	789	—
Total Expenditures and Expenditure Adjustments	\$533,597	\$4,007	—
FUND BALANCE	\$8,283	—	—
Reserve for economic uncertainties	8,283	—	—

**3029 Golden Bear State Pharmacy Assistance
Program Rebate Fund ^s**

BEGINNING BALANCE	\$1,000	\$386	\$386
Prior year adjustments	—359	—	—
Adjusted Beginning Balance	\$641	\$386	\$386
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Services (Local Assistance)	255	—	—
Total Expenditures and Expenditure Adjustments	\$255	—	—
FUND BALANCE	\$386	\$386	\$386
Reserve for economic uncertainties	386	386	386

8006 Lupus Foundation of America, California Chapters Fund ⁿ

BEGINNING BALANCE	—	\$116	\$111
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	\$120	250	250
Total Revenues, Transfers, and Other Adjustments	\$120	\$250	\$250
Total Resources	\$120	\$366	\$361
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	4	5	—
4260 Department of Health Services (State Operations)	—	250	250
Total Expenditures and Expenditure Adjustments	\$4	\$255	\$250
FUND BALANCE	\$116	\$111	\$111

**CHANGES IN
AUTHORIZED POSITIONS**

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions	5,337.5	6,174.0	6,153.3	\$298,377	\$346,225	\$349,944
Salary adjustments	—	—	—	—	4,687	4,921
Totals, Adjusted Authorized Positions	5,337.5	6,174.0	6,153.3	\$298,377	\$350,912	\$354,865
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Primary Care and Family Health Division:				Salary Range		
Hlth Prog Mgr II	—	—	-1.0	5,211-6,286	—	-63
Hlth Educ Consultant III-Spec	—	—	-2.0	4,608-5,759	—	-110
Hlth Prog Spec I	—	—	-1.0	4,516-5,489	—	-54
Assoc Hlth Prog Advr	—	—	-2.0	4,111-4,997	—	-99
Ofc Techn-Typing	—	—	-1.0	2,510-3,050	—	-30
Totals, Primary Care and Family Health Division	—	—	-7.0	—	—	-\$356

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Payment Systems Division:				Salary Range		
Assoc Govtl Prog Analyst (1.0 position effective 01/01/05)	—	—	-0.5	\$4,111-4,997	—	-\$25
Totals, Payment Systems Division ...	—	—	-0.5	—	—	-\$25
Totals, Workload and Administrative Adjustments...	—	—	-7.5	—	—	-\$381
Adjustment per Section 4.10:						
Executive Division:						
C.E.A. I	—	-1.0	-1.0	5,768-11,669	—	—
Staff Svcs Mgr I	—	-1.0	-1.0	4,746-5,726	—	—
Fraud Prev Spec	—	-1.0	-1.0	4,516-5,489	—	—
Exec Asst	—	-1.0	-1.0	3,072-3,734	—	—
Ofc Svcs Supvr I-Typing	—	-2.0	-2.0	2,465-3,001	—	—
Totals, Executive Division	—	-6.0	-6.0	—	—	—
Office of Legal Services:						
Staff Counsel III-Supvr	—	-1.0	-1.0	6,906-8,522	—	—
Staff Counsel III-Spec	—	-2.0	-2.0	6,902-8,517	—	—
Staff Counsel	—	-3.0	-3.0	3,834-7,386	—	—
Legal Analyst	—	-1.0	-1.0	3,589-4,386	—	—
Sr Legal Typist	—	-1.0	-1.0	2,419-3,285	—	—
Mgt Svcs Techn	—	-2.0	-2.0	2,331-3,201	—	—
Totals, Office of Legal Services	—	-10.0	-10.0	—	—	—
Legislative and Governmental Affairs:						
Staff Svcs Mgr I	—	-1.0	-1.0	4,746-5,726	—	—
Totals, Legislative and Governmental Affairs	—	-1.0	-1.0	—	—	—
Chronic Disease and Injury Control Division:						
Pub Hlth Med Ofcr III	—	-1.0	-1.0	8,782-10,927	—	—
Research Scientist II	—	-1.0	-1.0	4,960-5,984	—	—
Hlth Educ Consultant III-Supvr	—	-1.0	-1.0	4,746-5,768	—	—
Nurse Consultant II	—	-0.5	-0.5	4,550-5,482	—	—
Hlth Educ Consultant II	—	-1.0	-1.0	4,194-5,243	—	—
Ofc Techn-Typing	—	-2.0	-2.0	2,510-3,050	—	—
Word Proc Techn	—	-1.0	-1.0	2,172-2,780	—	—
Totals, Chronic Disease and Injury Control Division	—	-7.5	-7.5	—	—	—
Environmental and Occupational Disease Control Division:						
Research Scientist II-Supvr	—	-1.0	-1.0	7,075-8,556	—	—
Research Scientist II-Epidemiology	—	-2.6	-2.6	4,960-5,984	—	—
Research Scientist II-Microbial	—	-1.0	-1.0	4,960-5,984	—	—
Research Scientist II-Phys	—	-0.2	-0.2	4,960-5,984	—	—
DP Mgr I	—	-0.8	-0.8	4,732-5,587	—	—
Assoc Industrial Hygienist	—	-1.0	-1.0	4,414-5,321	—	—
Hlth Educ Consultant III-Spec	—	-0.8	-0.8	4,746-5,768	—	—
Research Scientist I-Epidemiology	—	-1.0	-1.0	4,516-5,448	—	—
Research Scientist I	—	-1.0	-1.0	4,516-5,448	—	—
Research Scientist I-Chem	—	-1.0	-1.0	4,516-5,448	—	—
Research Analyst II-Gen	—	-0.6	-0.6	4,316-5,247	—	—
Assoc Govtl Prog Analyst	—	-1.0	-1.0	4,111-4,997	—	—
Pub Hlth Chemist II	—	-1.0	-1.0	4,111-4,997	—	—
Mgt Svcs Techn	—	-2.0	-2.0	2,331-3,201	—	—
Sr Lab Asst	—	-0.5	-0.5	2,331-2,832	—	—
Word Proc Techn	—	-1.0	-1.0	2,172-2,780	—	—
Totals, Environmental and Occupational Disease Control Division	—	-16.5	-16.5	—	—	—
AIDS Division:						
Nurse Consultant II	—	-2.0	-2.0	4,550-5,482	—	—
Research Analyst II-Gen	—	-2.0	-2.0	4,316-5,247	—	—
Hlth Educ Consultant II	—	-1.0	-1.0	4,194-5,243	—	—
Assoc Govtl Prog Analyst	—	-3.0	-3.0	4,111-4,997	—	—
Assoc Hlth Prog Advr	—	-3.0	-3.0	4,111-4,997	—	—
Genetic Disease Prog Spec II	—	-1.0	-1.0	4,111-4,997	—	—
Consulting Communicable Disease Rep ..	—	-0.4	-0.4	3,418-4,155	—	—

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Exec Asst.....	—	-1.0	-1.0	Salary Range \$3,072-3,734	—	—
Prog Techn II.....	—	-1.0	-1.0	2,465-2,998	—	—
Word Proc Techn.....	—	-1.0	-1.0	2,172-2,780	—	—
Totals, AIDS Division.....	—	-15.4	-15.4	—	—	—
Communicable Disease Control Division:						
Pub Hlth Med Administrator I.....	—	-1.0	-1.0	10,201-11,160	—	—
Pub Hlth Med Ofcr III.....	—	-1.0	-1.0	8,782-10,673	—	—
Research Scientist IV-Vet.....	—	-1.0	-1.0	6,228-7,569	—	—
Staff Info Sys Analyst-Spec.....	—	-1.0	-1.0	4,732-5,754	—	—
Communicable Disease Mgr II.....	—	-1.0	-1.0	4,746-5,726	—	—
Pub Hlth Microbiologist I.....	—	-1.0	-1.0	3,266-3,746	—	—
Communicable Disease Rep.....	—	-1.0	-1.0	2,873-3,465	—	—
Ofc Svcs Supvr I-Typing.....	—	-2.0	-2.0	2,465-3,001	—	—
Sr Lab Asst.....	—	-1.0	-1.0	2,331-2,832	—	—
Totals, Communicable Disease Control Division.....	—	-10.0	-10.0	—	—	—
Drinking Water and Environmental Management Division:						
Sr Sanitary Engr.....	—	-1.0	-1.0	5,341-6,490	—	—
Staff Svcs Mgr II-Supvr.....	—	-1.0	-1.0	5,211-6,286	—	—
Staff Envirntl Scientist.....	—	-2.0	-2.0	5,088-6,144	—	—
Assoc Sanitary Engr.....	—	-3.0	-3.0	4,867-5,914	—	—
Sanitary Engrng Assoc.....	—	-1.0	-1.0	4,635-5,632	—	—
Assoc Info Sys Analyst-Spec.....	—	-1.0	-1.0	4,316-5,247	—	—
Pub Hlth Chemist II.....	—	-1.0	-1.0	4,111-4,960	—	—
Sanitary Engr.....	—	-3.0	-3.0	3,437-3,977	—	—
Totals, Drinking Water and Environmental Management Division.....	—	-13.0	-13.0	—	—	—
Food, Drug and Radiation Safety Division:						
Research Scientist IV.....	—	-4.0	-4.0	6,228-7,569	—	—
Chief, Food & Drug Unit.....	—	-1.0	-1.0	5,988-7,244	—	—
Staff Svcs Mgr II-Supvr.....	—	-1.0	-1.0	5,211-6,286	—	—
Food & Drug Prog Spec.....	—	-1.0	-1.0	5,120-6,182	—	—
Assoc Hlth Physicist.....	—	-2.0	-2.0	4,635-5,587	—	—
Hlth Prog Spec I.....	—	-1.0	-1.0	4,516-5,489	—	—
Pub Hlth Chemist III-Supvr.....	—	-1.0	-1.0	4,520-5,452	—	—
Sr Food & Drug Investigator.....	—	-10.0	-10.0	4,350-5,249	—	—
Asst Hlth Physicist.....	—	-1.3	-1.3	3,834-4,623	—	—
Pub Hlth Lab Techn I.....	—	-2.0	-2.0	2,850-3,463	—	—
Prog Techn II-Supvr.....	—	-1.0	-1.0	2,628-3,355	—	—
Prog Techn III.....	—	-1.0	-1.0	2,757-3,353	—	—
Ofc Svcs Supvr I-Typing.....	—	-1.0	-1.0	2,465-3,001	—	—
Prog Techn II.....	—	-1.0	-1.0	2,465-2,998	—	—
Word Proc Techn.....	—	-1.0	-1.0	2,172-2,641	—	—
Prog Techn.....	—	-1.0	-1.0	2,130-2,780	—	—
Unallocated Reduction.....	—	-1.2	-1.2	—	—	—
Totals, Food, Drug and Radiation Safety Division.....	—	-31.5	-31.5	—	—	—
Laboratory Sciences Division:						
Research Scientist I-Supvr.....	—	-1.0	-1.0	5,988-7,244	—	—
Pub Hlth Microbiologist-Spec.....	—	-1.0	-1.0	4,301-5,448	—	—
Examiner II-Lab Fld.....	—	-1.0	-1.0	4,414-5,320	—	—
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	4,111-4,997	—	—
Pub Hlth Microbiologist II.....	—	-0.8	-0.8	4,111-4,960	—	—
Statistical Clk.....	—	-1.0	-1.0	2,465-2,998	—	—
Animal Techn III.....	—	-1.0	-1.0	2,461-2,990	—	—
Prog Techn.....	—	-1.0	-1.0	2,130-2,780	—	—
Totals, Laboratory Sciences Division...	—	-7.8	-7.8	—	—	—
Health Information and Strategic Planning Division:						
Envirntl Prog Mgr I.....	—	-1.0	-1.0	5,864-7,078	—	—
Pub Hlth Nurse IV.....	—	-1.0	-1.0	5,258-6,343	—	—
Hlth Educ Consultant III-Spec.....	—	-1.0	-1.0	4,608-5,759	—	—
Assoc Info Sys Analyst-Spec.....	—	-1.0	-1.0	4,316-5,247	—	—
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	4,111-4,997	—	—
Programmer I.....	—	-1.0	-1.0	3,048-3,638	—	—
Envirntl Scientist.....	—	-3.0	-3.0	2,875-5,336	—	—
Mgt Svcs Techn.....	—	-0.3	-0.3	2,331-3,201	—	—

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
				Salary Range		
Ofc Svcs Supvr I-Typing	—	-2.0	-2.0	\$2,465-3,001	—	—
Word Proc Techn	—	-1.0	-1.0	2,172-2,780	—	—
Prog Techn	—	-6.8	-6.8	2,130-2,780	—	—
Key Data Opr	—	-2.0	-2.0	2,012-2,780	—	—
Microfilm Techn I	—	-4.0	-4.0	1,977-2,673	—	—
Asst Clk	—	-2.0	-2.0	1,730-2,103	—	—
Totals, Health Information and Strategic Planning Division	—	-27.1	-27.1	—	—	—
Primary Care and Family Health Division:						
Hlth Prog Mgr III	—	-2.0	-2.0	6,334-6,984	—	—
Hlth Prog Mgr II	—	-2.0	-2.0	5,211-6,286	—	—
Hearing Consultant-Spec	—	-1.0	-1.0	4,806-6,049	—	—
Research Prog Spec II	—	-1.0	-1.0	4,960-6,028	—	—
Nurse Consultant III-Supvr	—	-1.0	-1.0	4,995-6,027	—	—
Nurse Consultant III-Spec	—	-1.0	-1.0	4,992-6,023	—	—
Hlth Educ Consultant III-Spec	—	-1.0	-1.0	4,608-5,759	—	—
Staff Programmer Analyst-Spec	—	-1.0	-1.0	4,732-5,754	—	—
Hlth Prog Spec I	—	-2.0	-2.0	4,550-5,489	—	—
Nurse Consultant II	—	-2.0	-2.0	4,550-5,482	—	—
Pub Hlth Nutrition Consultant III	—	-1.0	-1.0	4,228-5,357	—	—
Nurse Evaluator III-Hlth	—	-1.0	-1.0	4,359-5,257	—	—
Research Analyst II-Gen	—	-1.0	-1.0	4,316-5,247	—	—
Pub Hlth Nutrition Consultant II	—	-1.0	-1.0	4,194-5,243	—	—
Assoc Govtl Prog Analyst	—	-3.0	-3.0	4,111-4,997	—	—
Pub Hlth Chemist I	—	-1.0	-1.0	3,575-4,308	—	—
Mgt Svcs Techn	—	-1.0	-1.0	2,331-3,201	—	—
Acctg Techn	—	-1.0	-1.0	2,465-2,998	—	—
Limited Exam/Appt Prog Candidate	—	-1.0	-1.0	2,465-2,998	—	—
Prog Techn II	—	-1.0	-1.0	2,465-2,998	—	—
Ofc Svcs Supvr I-Typing	—	-3.0	-3.0	2,349-2,858	—	—
Sr Lab Asst	—	-1.0	-1.0	2,331-2,832	—	—
Word Proc Techn	—	-1.9	-1.9	2,172-2,780	—	—
Prog Techn	—	-1.0	-1.0	2,130-2,780	—	—
Acct Clk II	—	-1.0	-1.0	2,209-2,687	—	—
Ofc Asst-Gen	—	-1.0	-1.0	1,938-2,588	—	—
Totals, Primary Care and Family Health Division	—	-34.9	-34.9	—	—	—
Medi-Cal Managed Care Division:						
Div Chief	—	-1.0	-1.0	8,209-8,879	—	—
Nurse Consultant III-Supvr	—	-1.0	-1.0	4,995-6,027	—	—
Staff Svcs Mgr II-Supvr	—	-1.0	-1.0	4,746-5,726	—	—
Staff Svcs Mgr I	—	-1.0	-1.0	4,746-5,726	—	—
Nurse Consultant II	—	-0.5	-0.5	4,550-5,482	—	—
Assoc Govtl Prog Analyst	—	-2.0	-2.0	4,111-4,997	—	—
Acctg Ofcr Supvr	—	-1.0	-1.0	3,589-4,363	—	—
Staff Svcs Mgr Auditor	—	-1.0	-1.0	2,902-4,363	—	—
Accountant I-Spec	—	-2.0	-2.0	2,682-3,259	—	—
Ofc Svcs Supvr I-Typing	—	-1.0	-1.0	2,465-3,001	—	—
Acct Clk II	—	-1.0	-1.0	2,209-2,687	—	—
Totals, Medi-Cal Managed Care Division	—	-12.5	-12.5	—	—	—
Medi-Cal Operations Division:						
Med Consultant I	—	-1.5	-1.5	8,140-10,673	—	—
Medi-Cal Administrator II	—	-1.0	-1.0	5,211-6,286	—	—
Prog Mgr I	—	-1.0	-1.0	5,340-6,152	—	—
Pharmaceutical Consultant I	—	-2.0	-2.0	4,828-6,034	—	—
Staff Svcs Mgr I	—	-1.0	-1.0	4,746-5,726	—	—
Medi-Cal Administrator I	—	-2.0	-2.0	4,746-5,726	—	—
Nurse Consultant II	—	-2.0	-2.0	4,550-5,482	—	—
Nurse Evaluator III-Hlth	—	-1.0	-1.0	4,359-5,257	—	—
Assoc Acctg Analyst	—	-1.0	-1.0	4,316-5,247	—	—
Assoc Govtl Prog Analyst	—	-1.0	-1.0	4,111-4,997	—	—
Nurse Evaluator II-Hlth	—	-34.0	-34.0	3,969-4,783	—	—
Sr Med Transcriber	—	-1.0	-1.0	2,706-3,289	—	—
Medi-Cal Techn II	—	-2.0	-2.0	2,575-3,131	—	—
Ofc Svcs Supvr I-Typing	—	-10.0	-10.0	2,465-3,001	—	—
Word Proc Techn	—	-3.0	-3.0	2,172-2,780	—	—
Ofc Asst-Gen	—	-0.5	-0.5	1,938-2,588	—	—
Asst Clk	—	-2.0	-2.0	1,730-2,103	—	—
Totals, Medi-Cal Operations Division ..	—	-66.0	-66.0	—	—	—

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Medi-Cal Policy Division:				Salary Range		
Staff Svcs Mgr I.....	—	-4.0	-4.0	\$4,746-5,726	—	—
Assoc Medi-Cal Eligibility Analyst	—	-7.0	-7.0	4,111-4,997	—	—
Assoc Govtl Prog Analyst	—	-12.5	-12.5	3,915-4,759	—	—
Exec Secty I	—	-1.0	-1.0	2,822-3,431	—	—
Ofc Svcs Supvr I-Typing	—	-3.0	-3.0	2,465-3,001	—	—
Ofc Techn-Gen	—	-2.0	-2.0	2,465-2,998	—	—
Word Proc Techn	—	-2.0	-2.0	2,172-2,780	—	—
Totals, Medi-Cal Policy Division	—	-31.5	-31.5	—	—	—
Payment Systems Division:						
Staff Info Sys Analyst-Spec	—	-2.0	-2.0	4,732-5,754	—	—
Staff Svcs Mgr III	—	-1.0	-1.0	4,746-5,726	—	—
Assoc Info Sys Analyst-Spec	—	-2.0	-2.0	4,316-5,247	—	—
Assoc Govtl Prog Analyst	—	-5.0	-5.0	4,111-4,997	—	—
Ofc Svcs Supvr I-Typing	—	-4.0	-4.0	2,465-3,001	—	—
Word Proc Techn	—	-2.0	-2.0	2,172-2,780	—	—
Student Asst	—	-1.0	-1.0	1,362-1,814	—	—
Totals, Payment Systems Division	—	-17.0	-17.0	—	—	—
California Partnership for Long-Term Care:						
Assoc Govtl Prog Analyst	—	-1.0	-1.0	4,111-4,997	—	—
Ofc Svcs Suprv I-Typing	—	-1.0	-1.0	2,465-3,001	—	—
Totals, California Partnership for Long-Term Care	—	-2.0	-2.0	—	—	—
Audits and Investigations:						
Med Consultant I	—	-1.0	-1.0	8,140-10,673	—	—
Staff Svcs Mgr I	—	-1.0	-1.0	4,746-5,726	—	—
Research Prog Spec I	—	-2.0	-2.0	4,516-5,489	—	—
Fraud Investigator	—	-2.0	-2.0	3,472-5,249	—	—
Hlth Prog Auditor III	—	-10.0	-10.0	4,316-5,247	—	—
Assoc Govtl Prog Analyst	—	-1.0	-1.0	4,111-4,997	—	—
Hlth Prog Auditor II	—	-3.0	-3.0	3,589-4,363	—	—
Ofc Svcs Supvr I-Typing	—	-2.0	-2.0	2,465-3,001	—	—
Word Proc Techn	—	-2.0	-2.0	2,172-2,780	—	—
Totals, Audits and Investigations	—	-24.0	-24.0	—	—	—
Licensing and Certification Division:						
Assoc Info Sys Analyst-Spec	—	-2.0	-2.0	4,316-5,247	—	—
Hlth Facilities Evaluator II-Supvr	—	-1.0	-1.0	4,318-5,211	—	—
Assoc Govtl Prog Analyst	—	-8.0	-8.0	4,111-4,997	—	—
Hlth Facilities Evaluator II	—	-5.0	-5.0	4,111-4,997	—	—
Hlth Facilities Evaluator Nurse	—	-8.0	-8.0	3,969-4,783	—	—
Prog Techn II-Supvr	—	-4.0	-4.0	2,759-3,355	—	—
Prog Techn II	—	-26.0	-26.0	2,757-3,353	—	—
Ofc Techn-Typing	—	-1.0	-1.0	2,510-3,050	—	—
Ofc Svcs Supvr I-Typing	—	-1.0	-1.0	2,465-3,001	—	—
Word Proc Techn	—	-1.0	-1.0	2,172-2,780	—	—
Prog Techn	—	-3.0	-3.0	2,130-2,780	—	—
Unallocated Reduction	—	-1.0	-1.0	—	—	—
Totals, Licensing and Certification Division	—	-61.0	-61.0	—	—	—
Administration Division:						
Labor Relations Spec	—	-1.0	-1.0	4,746-5,726	—	—
Assoc Info Sys Analyst-Spec	—	-1.0	-1.0	4,316-5,247	—	—
Research Analyst II-Gen	—	-1.0	-1.0	4,316-5,247	—	—
Stationary Engr	—	-1.0	-1.0	4,601-5,060	—	—
Assoc Bus Mgt Analyst	—	-1.0	-1.0	4,111-4,997	—	—
Assoc Pers Analyst	—	-1.0	-1.0	4,111-4,997	—	—
Assoc Govtl Prog Analyst	—	-1.0	-1.0	4,111-4,997	—	—
Acctg Ofcr-Spec	—	-1.0	-1.0	3,589-4,363	—	—
Carpenter I	—	-1.0	-1.0	3,420-4,113	—	—
Bldg Maint Worker	—	-1.0	-1.0	2,977-3,577	—	—
Accountant Trainee	—	-3.0	-3.0	3,027-3,505	—	—
Digital Print Opr II	—	-2.0	-2.0	2,679-3,256	—	—
Warehouse Worker	—	-1.0	-1.0	2,688-3,196	—	—
Ofc Svcs Supvr I-Typing	—	-3.0	-3.0	2,465-3,001	—	—
Acctg Techn	—	-2.5	-2.5	2,465-2,998	—	—
Totals, Administration Division	—	-21.5	-21.5	—	—	—

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Information Technology and Services						
Division:				Salary Range		
Staff Info Sys Analyst-Spec	—	-3.0	-3.0	\$4,732-5,754	—	—
Info Sys Techn	—	-0.5	-0.5	2,317-3,326	—	—
Mgt Svcs Techn	—	-1.0	-1.0	2,331-3,201	—	—
Asst Clk	—	-1.0	-1.0	1,730-2,103	—	—
Totals, Information Technology and Services Division	—	-5.5	-5.5	—	—	—
Section 4.10 net dollar reduction	—	—	—	—	-\$29,475	-\$29,475
Totals	—	-421.7	-421.7	—	-\$29,475	-\$29,475
Proposed New Positions:						
Legal Services Division:						
Staff Counsel	—	—	1.0	3,834-7,386	—	46
Totals, Legal Services Division	—	—	1.0	—	—	\$46
Communicable Disease Control Division:						
Med Ofcr III ¹	—	1.6	2.0	8,728-10,927	158	222
Research Scientist IV-Micro ¹	—	0.7	1.0	6,228-7,569	56	78
Research Scientist III-Micro ¹	—	1.1	2.0	5,415-6,582	97	136
Hlth Prog Spec I ¹	—	0.7	1.0	4,516-5,489	41	57
Nurse Consultant II ¹	—	0.8	1.0	4,550-5,482	41	57
Assoc Info Sys Analyst ¹	—	0.8	1.0	4,316-5,247	39	54
Assoc Govtl Prog Analyst ¹	—	0.7	1.0	4,111-4,997	37	52
Ofc Techn-Typing ¹	—	0.8	1.0	2,510-3,050	23	32
Totals, Communicable Disease Control Division	—	7.2	10.0	—	\$492	\$688
Prevention Services Deputy Director:						
Staff Svcs Mgr I ²	—	0.8	1.0	4,746-5,726	43	60
Hlth Prog Spec I ²	—	1.2	1.5	4,516-5,489	61	83
Research Analyst II ²	—	0.4	0.5	4,316-5,247	19	27
Assoc Govtl Prog Analyst ²	—	1.6	2.0	4,111-4,997	74	104
Ofc Techn-Typing ²	—	0.8	1.0	2,510-3,050	23	32
Totals, Prevention Services Deputy Director	—	4.8	6.0	—	\$220	\$306
Laboratory Sciences Division:						
Examiner I-Lab Fld	—	—	1.0	3,831-4,616	—	46
Totals, Laboratory Sciences Division	—	—	1.0	—	—	\$46
Health Information and Strategic Planning Division:						
DP Mgr III	—	—	1.0	6,334-6,984	—	76
Staff Info Sys Analyst	—	—	1.0	4,732-5,754	—	57
Assoc Info Sys Analyst	—	—	4.0	4,316-5,247	—	207
Totals, Health Information and Strategic Planning Division	—	—	6.0	—	—	\$340
Medi-Cal Managed Care Division:						
Assoc Info Sys Analyst	—	—	1.0	4,316-5,247	—	52
Assoc Mgt Auditor	—	—	1.0	4,316-5,247	—	52
Assoc Govtl Prog Analyst	—	—	1.0	4,111-4,997	—	49
Acctg Techn	—	—	1.0	2,465-2,988	—	30
Totals, Medi-Cal Managed Care Division	—	—	4.0	—	—	\$183
Medi-Cal Operations Division:						
Pharmaceutical Consultant II-Supvry	—	—	2.0	5,460-6,639	—	131
Pharmaceutical Consultant I	—	—	19.0	4,828-6,034	—	1,101
Nurse Evaluator II-Hlth	—	—	14.0	3,969-4,783	—	667
Word Proc Techn	—	—	1.0	2,172-2,780	—	26
Totals, Medi-Cal Operations Division	—	—	36.0	—	—	\$1,925
Medi-Cal Policy Division:						
Hlth Prog Spec II	—	—	1.0	4,960-6,028	—	60
Staff Svcs Mgr I	—	—	1.0	4,746-5,726	—	57
Assoc Govtl Prog Analyst	—	—	2.0	4,111-4,997	—	98
Totals, Medi-Cal Policy Division	—	—	4.0	—	—	\$215
Payment Systems Division:						
Med Consultant I ⁴	—	—	1.0	8,140-10,673	—	93
Dental Consultant I ⁴	—	—	1.0	7,212-9,235	—	87
Staff Svcs Mgr III ⁴	—	—	1.0	6,334-6,984	—	76

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Sr Info Sys Analyst-Supvr ⁴	—	—	1.0	\$5,206–6,327	—	\$62
Nurse Consultant III-Spec ⁴	—	—	1.0	4,992–6,023	—	60
Staff Info Sys Analyst-Spec	—	—	1.0	4,732–5,754	—	57
Staff Svcs Mgr I ⁴	—	—	2.0	4,746–5,726	—	114
Research Scientist II-Econ ⁴	—	—	3.0	4,316–5,247	—	156
Assoc Info Sys Analyst	—	—	1.0	4,316–5,247	—	52
Assoc Govtl Prog Analyst ⁴	—	—	12.0	4,111–4,997	—	592
Ofc Techn-Gen	—	—	2.0	2,465–2,998	—	60
Totals, Payment Systems Division	—	—	26.0	—	—	\$1,409
California Partnership for Long-Term Care:						
Research Prog Spec II-Hlth	—	—	0.5	4,960–6,028	—	30
Staff Svcs Mgr I	—	—	0.5	4,746–5,726	—	28
Assoc Govtl Prog Analyst	—	—	1.0	4,111–4,997	—	49
Ofc Techn-Gen	—	—	0.5	2,465–2,998	—	15
Totals, California Partnership for Long-Term Care	—	—	2.5	—	—	\$122
Audits and Investigations Division:						
Hlth Prog Audit Mgr II	—	—	2.0	5,211–6,286	—	125
Hlth Prog Audit Mgr I	—	—	5.0	4,746–5,726	—	285
Hlth Prog Auditor IV	—	—	1.0	4,516–5,489	—	54
Examiner II-Lab Fld	—	—	1.0	4,414–5,320	—	53
Hlth Prog Auditor III	—	—	53.0	4,316–5,247	—	2,745
Nurse Evaluator II-Hlth	—	—	3.0	3,969–4,743	—	143
Hlth Prog Auditor II	—	—	2.0	3,589–4,363	—	86
Totals, Audits and Investigations Division	—	—	67.0	—	—	\$3,491
Licensing and Certification Division:						
Hlth Prog Spec II ³	—	1.4	1.8	4,960–6,028	\$80	107
Word Proc Techn ³	—	0.8	1.0	2,465–2,999	24	30
Totals, Licensing and Certification Division	—	2.2	2.8	—	\$104	\$137
Administration Division:						
Research Prog Spec I	—	—	2.0	4,516–5,489	—	108
Totals, Administration Division	—	—	2.0	—	—	\$108
Totals, Proposed New Positions	—	14.2	168.3	—	\$816	\$9,016
Total Adjustments	—	–407.5	–260.9	—	–\$23,972	–\$15,919
TOTALS, SALARIES AND WAGES	5,337.5	5,766.5	5,892.4	\$298,377	\$322,253	\$334,025

¹ 10.0 Communicable Disease Control Division limited-term positions, effective 10/1/03 and will expire 6/30/05.

² 6.0 Prevention Services Deputy Director Division limited-term positions, effective 10/1/03 and will expire 6/30/05.

³ 2.8 Licensing and Certification Division limited-term positions, effective 10/1/03 and will expire 6/30/05.

⁴ 15.0 Payment Systems Division limited-term positions will expire 6/30/07.

STATE BUILDING PROGRAM
EXPENDITURES

Actual
2002-03*

Estimated
2003-04*

Proposed
2004-05*

94 CAPITAL OUTLAY

The Department of Health Services owns and operates laboratory and office facilities at three locations in California: Berkeley, Los Angeles, and Richmond. The Richmond location, which includes both laboratory and office space, is being constructed in three phases. The Phase I Laboratory became operational during fiscal year 2000-01, the Phase II Laboratory became operational during FY 2002-03, and the Phase III office building is scheduled to open during FY 2004-05. The Department's laboratory service program ensures quality biomedical laboratory services in public and private laboratories throughout the State, and provides laboratory reference and testing services.

PROGRAM ELEMENTS

Major Projects

94.50.030 Southern California Laboratory Needs Study	—	—	\$200 ^{Sg}
94.60 RICHMOND LABORATORY			
94.60.040 Phase II Replacement Lab Facilities, Richmond	—	\$10,947 ^{Cn}	2,156 ^{Cn}
94.60.050 Phase III Office Building, Richmond	\$44,070 ^{Cn}	1,527 ^{Cn}	1,930 ^{Cn}
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$44,070	\$12,474	\$4,286
0001 General Fund	—	—	200
0660 Public Buildings Construction Fund ⁿ	44,070	12,474	4,086

* Dollars in thousands, except in Salary Range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002–03*	Estimated 2003–04*	Proposed 2004–05*
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	—	—	\$200
TOTALS, EXPENDITURES	—	—	\$200
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$47,527	—	—
Prior year balances available:			
Item 4260-301-0660 Budget Act of 1998, as reappropriated by 4260-492, Budget Act of 2003	—	\$13,103	\$2,156
Item 4260-301-0660, Budget Act of 2002	—	3,457	1,930
Totals Available	\$47,527	\$16,560	\$4,086
Balance available in subsequent years	–3,457	–4,086	—
TOTALS, EXPENDITURES	\$44,070	\$12,474	\$4,086
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$44,070	\$12,474	\$4,286

4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION

The California Medical Assistance Commission was established in 1982 to negotiate contracts for specific services under the Medi-Cal program. The Commission is composed of seven voting members appointed to four-year terms by the Governor (3 appointments), the Senate President Pro Tempore (2 appointments), and the Speaker of the Assembly (2 appointments), and two ex officio members, the Director of the Department of Health Services and the Director of the Department of Finance. The goal of the Commission is to promote efficient and cost-effective Medi-Cal programs through a system of negotiated contracts fostering competition and maintaining access to quality health care for beneficiaries.

Major Commission activities include: negotiating contracts with hospitals for inpatient services statewide; developing and negotiating contracts with county organized health systems; and developing and negotiating contracts with health care plans in selected areas for the provision of all covered health services to Medi-Cal beneficiaries on a per capita basis (managed care).

In 2002–03, the Commission was involved in 371 negotiations and renegotiations of inpatient hospital contracts involving 157 hospitals. In addition, the Commission is responsible for continued negotiations with the Health Plan of San Mateo, Partnership Health Plan of California, CalOPTIMA, and Central Coast Alliance for Health, and their prepaid, at-risk contracts for health care services for Medi-Cal beneficiaries. The Commission also negotiates contract rates, terms, and conditions with the multiple plans participating in the Sacramento Geographic Managed Care program and the Healthy San Diego program. In 2002–03, the Commission was involved in 37 negotiations and renegotiations involving 20 managed care plans.

Authority

Chapter 329, Statutes of 1982, Welfare and Institutions (W&I) Code 14165; Chapter 996, Statutes of 1989, W&I Code 14085.6; and Chapter 95, Statutes of 1991, W&I Code 14000, as amended.

SUMMARY OF PROGRAM

REQUIREMENTS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
10 California Medical Assistance						
Commission	19.5	19.0	19.0	\$2,213	\$2,374	\$2,394
0001 General Fund				1,052	1,096	1,096
0693 Emergency Services and Supplemental Payments Fund				91	91	111
0995 Reimbursements				1,070	1,187	1,187

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A)	19.5	22.4	22.4	\$1,533	\$1,696	\$1,706
Total Adjustments	—	–2.0	–2.0	—	–144	–144
Estimated Salary Savings	—	–1.4	–1.4	—	–50	–50
Net Totals, Salaries and Wages	19.5	19.0	19.0	\$1,533	\$1,502	\$1,512

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Staff Benefits	—	—	—	\$284	\$451	\$454
Totals, Personal Services	19.5	19.0	19.0	\$1,817	\$1,953	\$1,966
OPERATING EXPENSES AND EQUIPMENT				\$396	\$421	\$428
TOTALS, EXPENDITURES				\$2,213	\$2,374	\$2,394

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$1,096	\$1,132	\$1,096
Allocation for employee compensation	6	—	—
Adjustment per Section 3.60	28	61	—
Adjustment per Section 4.10	—	-97	—
Totals Available	\$1,130	\$1,096	\$1,096
Unexpended balance, estimated savings	-78	—	—
TOTALS, EXPENDITURES	\$1,052	\$1,096	\$1,096

0693 Emergency Services and Supplemental Payments Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$91	\$91	\$111
TOTALS, EXPENDITURES	\$91	\$91	\$111

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$1,070	\$1,187	\$1,187
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,213	\$2,374	\$2,394

**CHANGES IN
AUTHORIZED POSITIONS**

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions	19.5	22.4	22.4	\$1,533	\$1,696	\$1,706
Adjustment per Section 4.10:				Salary Range		
Supvng Hosp Negotiator	—	-1.0	-1.0	7,105-7,684	-92	-92
Adm Asst	—	-1.0	-1.0	3,271-3,937	-43	-43
Temporary Help	—	—	—	—	-9	-9
Total Adjustments	—	-2.0	-2.0	—	-\$144	-\$144
TOTALS, SALARIES AND WAGES	19.5	20.4	20.4	\$1,533	\$1,552	\$1,562

4280 MANAGED RISK MEDICAL INSURANCE BOARD

The Managed Risk Medical Insurance Board administers three programs that provide health coverage through private health plans to certain groups having no health insurance. The Board develops policy and recommendations on providing health insurance to over 6 million Californians without coverage. The Board previously administered the Health Insurance Plan of California (HIPC), a state purchasing pool for small employers. However, as of July 1, 1999, the Pacific Group on Health, a private non-profit organization, assumed full administrative and financial responsibility for the program pursuant to the privatization requirements of Section 10748.5 of the Insurance Code.

The Board consists of nine members, four of whom are ex officio, non-voting members representing the Secretary of the Business, Transportation and Housing Agency, the Secretary of the California Health and Human Services Agency, the Access for Infants and Mothers Advisory Panel, and the Healthy Families Advisory Panel. Of the five voting members, three are appointed by the Governor, one is appointed by the Senate Committee on Rules, and one is appointed by the Speaker of the Assembly.

Authority

Part 6.5 of Division 2 of the Insurance Code, commencing with Section 12700; Part 6.3 of Division 2 of the Insurance Code, commencing with Section 12695; Part 2 of Division 2 of the Insurance Code, commencing with Section 10700; Part 6.2 of Division 2 of the Insurance Code, commencing with Section 12693.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued**SUMMARY OF PROGRAM REQUIREMENTS**

	<i>02-03</i>	<i>03-04</i>	<i>04-05</i>	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
10 Major Risk Medical Insurance Program	5.4	6.2	6.3	\$26,708	\$40,109	\$40,002
20 Access for Infants and Mothers Program	5.4	6.2	6.3	93,610	118,709	118,152
40 Healthy Families Program	54.1	46.5	47.3	698,423	808,422	844,307
50 County Health Initiative Matching Fund Program	—	—	—	—	153,846	153,846
TOTALS, PROGRAMS	64.9	58.9	59.9	\$818,741	\$1,121,086	\$1,156,307
0001 General Fund				26,257	303,286	313,592
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				—	1,047	4,202
0309 Perinatal Insurance Fund				81,358	97,631	99,532
0313 Major Risk Medical Insurance Fund				26,708	40,109	40,002
0890 Federal Trust Fund				444,093	617,860	639,162
0995 Reimbursements				6,958	7,307	5,971
3020 Tobacco Settlement Fund				233,367	—	—
3055 County Health Initiative Matching Fund				—	53,846	53,846

10 MAJOR RISK MEDICAL INSURANCE PROGRAM (MRMIP)**Program Objectives Statement**

This program provides health coverage to residents of the state who are unable to secure adequate coverage for themselves and their dependents because insurers consider them to be “medically uninsurable”—at high risk of needing costly care. The program procures coverage for subscribers, through five health carriers, and subsidizes the cost of coverage. Costs are paid by subscriber premiums and subsidies transferred from the Cigarette and Tobacco Products Surtax Fund.

Major Budget Adjustments Proposed for 2003-04

- \$15,000 Major Risk Medical Insurance Fund decrease and 0.5 position reduction due to Control Section 4.10.

Major Budget Adjustments Proposed for 2004-05

- \$15,000 Major Risk Medical Insurance Fund decrease and 0.5 position reduction due to Control Section 4.10.
- \$15,000 Major Risk Medical Insurance Fund increase to establish 0.15 position to implement the Health Insurance Portability and Accountability Act (HIPAA).

Authority

Part 6.5 of Division 2 of the Insurance Code, commencing with Section 12700.

20 ACCESS FOR INFANTS AND MOTHERS (AIM) PROGRAM**Program Objectives Statement**

This program provides comprehensive health care to pregnant women and their babies and educates women about the dangers of tobacco use. Only pregnant women whose family income is between 200 percent and 300 percent of the Federal Poverty Level are eligible. Pregnant women with incomes below 200 percent of the Federal Poverty Level are eligible for the Medi-Cal program. The AIM program provides subsidized coverage through ten health plans and covers eligible women through their pregnancy to 60 days postpartum and babies up to their second birthday.

Major Budget Adjustments Proposed for 2003-04

- \$606,000 Perinatal Insurance Fund increase to reflect decreased enrollment among women and increased enrollment among non-federally eligible infants in the Access for Infants and Mothers Program.
- \$325,000 General Fund decrease to reflect decreased enrollment among federally eligible first-year infants in the Access for Infants and Mothers Program.
- \$15,000 Perinatal Insurance Fund decrease and 0.5 position reduction due to Control Section 4.10.

Major Budget Adjustments Proposed for 2004-05

- \$2.6 million Perinatal Insurance Fund increase to reflect increased enrollment of second-year infants in the Access for Infants and Mothers Program.
- \$1.2 million General Fund decrease to reflect enrollment of federally eligible first-year infants into the Healthy Families Program.
- \$15,000 Perinatal Insurance Fund decrease and 0.5 position reduction due to Control Section 4.10.
- \$15,000 Perinatal Insurance Fund increase to establish 0.15 position to implement the Health Insurance Portability and Accountability Act (HIPAA).

Authority

Part 6.3 of Division 2 of the Insurance Code, commencing with Section 12695.

* Dollars in thousands, except in Salary Range.

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued**40 HEALTHY FAMILIES PROGRAM****Program Objectives Statement**

This program provides a subsidized children's health insurance program for low to moderate income families. The children, whose families are ineligible for Medi-Cal because of income limitations, have a choice of health, dental, and vision plans that offer a full range of services. The program provides subsidized coverage for eligible children from 60 days after birth to age 19 in families with incomes up to 250 percent of the Federal Poverty Level. The Healthy Families Program provides comprehensive health, dental, and vision benefits equivalent to those provided to State employees. There are an estimated 769,000 uninsured children who will qualify for this program upon full implementation.

Major Budget Adjustments Proposed for 2003–04

- \$225,000 General Fund decrease and reduction of 9.4 positions due to Control Section 4.10.

Major Budget Adjustments Proposed for 2004–05

- Reduction Issue in the Mid-Year Spending Reduction Proposals
 - \$31.5 million General Fund decrease to reflect a cap on new Healthy Families enrollment at the January 1, 2004 level.
- Other Reductions
 - \$849,000 General Fund decrease due to efficiencies resulting from including the Healthy Families Program for documented immigrants in a single block grant, along with other programs for immigrants, to be provided to counties effective October 1, 2004.
- Other Adjustments
 - \$2.2 million General Fund increase to reflect Healthy Families Program enrollment of infants born to mothers enrolled in Access to Infants and Mothers.
 - \$3.2 million Proposition 99 Fund increase to reflect Healthy Families Program enrollment of infants born to mothers enrolled in Access to Infants and Mothers.
 - \$263,000 General Fund increase for administrative costs to implement a two-tiered benefit option in 2005–06 for Healthy Families Program subscribers with family incomes between 201 and 250 percent of the federal poverty level.
 - \$225,000 General Fund decrease and reduction of 9.4 positions due to Control Section 4.10.
 - \$25,000 General Fund increase to establish 0.7 position to implement the Health Insurance Portability and Accountability Act (HIPAA).

Authority

Part 6.2 of Division 2 of the Insurance Code, commencing with Section 12693.

50 COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM**Program Objectives Statement**

This program provides a subsidized children's health insurance program for moderate income families. The children, whose families are ineligible for Medi-Cal or the Healthy Families Program because of income limitations, can be enrolled in a county-sponsored insurance program that offers a full range of services. Participating counties provide subsidized coverage for eligible children up to age 19 in families with incomes between 250 percent and 300 percent of the Federal Poverty Level. The County Health Initiative Matching Fund Program provides the same services as those provided under the Healthy Families Program.

Counties receive funding by matching County funds with federal funds. The Managed Risk Medical Insurance Board manages the funds and the counties administer the program.

Authority

Part 6.4 of Division 2 of the Insurance Code, commencing with Section 12699.50.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 MAJOR RISK MEDICAL INSURANCE PROGRAM**

	<i>2002–03*</i>	<i>2003–04*</i>	<i>2004–05*</i>
State Operations:			
0313 Major Risk Medical Insurance Fund	\$881	\$965	\$858
Totals, State Operations	\$881	\$965	\$858
Local Assistance:			
0001 General Fund	—	—	—
0313 Major Risk Medical Insurance Fund	25,827	39,144	39,144
Totals, Local Assistance	\$25,827	\$39,144	\$39,144

PROGRAM REQUIREMENTS**20 ACCESS FOR INFANTS AND MOTHERS**

State Operations:			
0309 Perinatal Insurance Fund	\$839	\$1,018	\$889
Totals, State Operations	\$839	\$1,018	\$889

* Dollars in thousands, except in Salary Range.

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

Local Assistance:	2002-03*	2003-04*	2004-05*
0001 General Fund	\$366	\$7,377	\$6,517
0309 Perinatal Insurance Fund	80,519	96,613	98,643
0890 Federal Trust Fund	7,969	13,701	12,103
3020 Tobacco Settlement Fund	3,917	—	—
Totals, Local Assistance	\$92,771	\$117,691	\$117,263

PROGRAM REQUIREMENTS**40 HEALTHY FAMILIES PROGRAM**

State Operations:			
0001 General Fund	\$1,746	\$1,565	\$1,590
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	—	—	—
0890 Federal Trust Fund	3,616	3,556	3,495
0995 Reimbursements	149	254	154
Totals, State Operations	\$5,511	\$5,375	\$5,239
Local Assistance:			
0001 General Fund	24,145	294,344	305,485
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	—	1,047	4,202
0890 Federal Trust Fund	432,508	500,603	523,564
0995 Reimbursements	6,809	7,053	5,817
3020 Tobacco Settlement Fund	229,450	—	—
Totals, Local Assistance	\$692,912	\$803,047	\$839,068

PROGRAM REQUIREMENTS**50 COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM**

State Operations:			
0890 Federal Trust Fund	—	\$182	\$182
3055 County Health Matching Fund	—	98	98
Totals, State Operations	—	\$280	\$280
Local Assistance:			
0890 Federal Trust Fund	—	99,818	99,818
3055 County Health Matching Fund	—	53,748	53,748
Totals, Local Assistance	—	\$153,566	\$153,566

TOTAL EXPENDITURES

State Operations	\$7,231	\$7,638	\$7,266
Local Assistance	811,510	1,113,448	1,149,041
TOTALS, EXPENDITURES	\$818,741	\$1,121,086	\$1,156,307

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Authorized Positions (Equals Sch. 7A)	64.9	70.9	70.9	\$3,952	\$4,228	\$4,311
Total Adjustments	—	-10.4	-9.4	—	-540	-461
Estimated Salary Savings	—	-1.6	-1.6	—	-121	-125
Net Totals, Salaries and Wages	64.9	58.9	59.9	\$3,952	\$3,567	\$3,725
Staff Benefits	—	—	—	954	1,305	1,300
Totals, Personal Services	64.9	58.9	59.9	\$4,906	\$4,872	\$5,025
OPERATING EXPENSES AND EQUIPMENT				\$2,325	\$2,766	\$2,241
TOTALS, EXPENDITURES				\$7,231	\$7,638	\$7,266

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$1,777	\$1,705	\$1,565
Allocation for employee compensation	11	—	—

* Dollars in thousands, except in Salary Range.

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

	2002-03*	2003-04*	2004-05*
Allocation for contingencies or emergencies	\$36	—	—
Adjustment per Section 3.60	32	\$85	—
Adjustment per Section 3.90	-66	—	—
Reduction per Section 4.10	—	-256	—
Adjustment per Section 4.10	—	31	—
Adjustment per Section 31.60	-44	—	—
017 Budget Act appropriation	—	—	\$25
TOTALS, EXPENDITURES	\$1,746	\$1,565	\$1,590
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$824	\$991	\$874
Allocation for employee compensation	4	—	—
Adjustment per Section 3.60	11	27	—
Reduction per Section 4.10	—	-1	—
Adjustment per Section 4.10	—	1	—
017 Budget Act appropriation	—	—	15
TOTALS, EXPENDITURES	\$839	\$1,018	\$889
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$866	\$938	\$843
Allocation for employee compensation	4	—	—
Adjustment per Section 3.60	11	27	—
Reduction per Section 4.10	—	-1	—
Adjustment per Section 4.10	—	1	—
017 Budget Act appropriation	—	—	15
TOTALS, EXPENDITURES	\$881	\$965	\$858
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,598	\$3,409	\$3,449
Allocation for employee compensation	19	—	—
Adjustment per Section 3.60	62	147	—
Adjustment per Section 31.60	-87	—	—
Budget Adjustment	24	—	—
003 Budget Act appropriation	—	182	182
001 Budget Act appropriation	—	—	46
TOTALS, EXPENDITURES	\$3,616	\$3,738	\$3,677
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$149	\$254	\$154
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation	—	\$98	\$98
TOTALS, EXPENDITURES	—	\$98	\$98
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,231	\$7,638	\$7,266

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

	2002-03*	2003-04*	2004-05*
Major Risk Medical Insurance Program—Provider Contracts	\$25,827	\$39,144	\$39,144
Access for Infants and Mothers Program—Provider Contracts	92,771	117,691	117,263
Healthy Families Program	692,912	803,047	839,068
County Health Initiative Matching Fund Program	—	153,566	153,566
TOTALS, EXPENDITURES	\$811,510	\$1,113,448	\$1,149,041

* Dollars in thousands, except in Salary Range.

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
101 Budget Act appropriation	\$19,695	\$279,333	\$289,880
Allocation for contingencies or emergencies	5,535	—	—
Adjustment per Mid-Year Revision Legislation	-2,290	—	—
Transfer from Item 4280-102-0001 per Provision 1	987	—	—
Transfer to Item 4280-102-0001 per Provision 1	—	-1,457	—
102 Budget Act appropriation	1,593	22,713	22,122
Transfer to Item 4280-101-0001 per Provision 1	-987	—	—
Transfer from Item 4280-101-0001 per Provision 1	—	1,457	—
Totals Available	\$24,533	\$302,046	\$312,002
Unexpended balance, estimated savings	-22	-325	—
TOTALS, EXPENDITURES	\$24,511	\$301,721	\$312,002

0232 Hospital Services Account Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$24,996)	(\$50,660)	(\$53,055)
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86.....	(5,287)	—	—
112 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund) ..	(6,393)	(6,393)	(6,393)
TOTALS, EXPENDITURES	—	—	—

0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$13,768)	(\$13,768)	(\$13,837)
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86.....	(31)	—	—
112 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund) ..	(3,607)	(3,607)	(3,607)
TOTALS, EXPENDITURES	—	—	—

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
104 Budget Act appropriation	—	\$1,047	\$4,202
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$26,076)	(26,872)	(26,872)
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86.....	(5,606)	—	—
TOTALS, EXPENDITURES	—	\$1,047	\$4,202

0309 Perinatal Insurance Fund

APPROPRIATIONS			
Insurance Code Section 12699-AIM	\$80,519	\$96,613	\$98,643
TOTALS, EXPENDITURES	\$80,519	\$96,613	\$98,643

0313 Major Risk Medical Insurance Fund

APPROPRIATIONS			
Insurance Code Section 12739-MRMIP	\$25,827	\$39,144	\$39,144
TOTALS, EXPENDITURES	\$25,827	\$39,144	\$39,144

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$392,634	\$480,090	\$499,996
Transfer from Item 4280-102-0890 per Provision 1	500	—	—
Transfer to Item 4280-102-0890 per Provision 1	—	-3,037	—
Budget Adjustment	18,626	-603	—

* Dollars in thousands, except in Salary Range.

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

	2002-03*	2003-04*	2004-05*
102 Budget Act appropriation	\$28,781	\$28,451	\$33,831
Transfer to Item 4280-101-0890 per Provision 1	-500	-	-
Transfer from Item 4280-101-0890 per Provision 1	-	3,037	-
Budget Adjustment	436	4,526	-
103 Budget Act appropriation	-	99,818	99,818
104 Budget Act appropriation	-	1,840	1,840
TOTALS, EXPENDITURES	\$440,477	\$614,122	\$635,485

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$6,809	\$7,053	\$5,817

3020 Tobacco Settlement Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$234,752	-	-
Totals Available	\$234,752	-	-
Unexpended balance, estimated savings	-1,385	-	-
TOTALS, EXPENDITURES	\$233,367	-	-

3055 County Health Initiative Matching Fund

APPROPRIATIONS			
103 Budget Act appropriation	-	\$53,748	\$53,748
TOTALS, EXPENDITURES	-	\$53,748	\$53,748
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$811,510	\$1,113,448	\$1,149,041
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$818,741	\$1,121,086	\$1,156,307

FUND CONDITION STATEMENT**0309 Perinatal Insurance Fund ^s**

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE	\$2,555	\$1,357	\$1,558
Prior year adjustments	-308	-	-
Adjusted Beginning Balance	\$2,247	\$1,357	\$1,558
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	4,899	6,532	5,208
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts of 2002 and 2003	30,283	50,660	53,055
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts of 2002, 2003 and 2004	13,799	13,768	13,837
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts of 2002, 2003 and 2004	31,682	26,872	26,872
Total Revenues, Transfers, and Other Adjustments	\$80,663	\$97,832	\$98,972
Total Resources	\$82,910	\$99,189	\$100,530
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4280 Managed Risk Medical Insurance Board			
State Operations	839	1,018	889
Local Assistance	80,519	96,613	98,643
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	195	-	-
Total Expenditures and Expenditure Adjustments	\$81,553	\$97,631	\$99,532
FUND BALANCE	\$1,357	\$1,558	\$998
Reserve for economic uncertainties	1,357	1,558	998

* Dollars in thousands, except in Salary Range.

4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

0313 Major Risk Medical Insurance Fund ^s				2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....				\$876	\$15,390	\$15,310
Prior year adjustments				28	—	—
Adjusted Beginning Balance.....				\$904	\$15,390	\$15,310
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS						
Revenues:						
161400 Miscellaneous Revenue.....				1,346	29	—
Transfers and Other Adjustments:						
FO0232 From Hospital Services Account Cigarette and Tobacco Products						
Surtax Fund per Item 4280-112-0232, Budget Acts of 2002,				6,393	6,393	6,393
2003, and 2004						
FO0232 From Hospital Services Account Cigarette and Tobacco Products						
Surtax Fund per Insurance Code Section 12739.1				18,000	18,000	18,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products						
Surtax Fund per Insurance Code Section 12739.1				11,000	11,000	11,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products						
Surtax Fund per Item 4280-112-0233, Budget Acts of 2002,				3,607	3,607	3,607
2003 and 2004						
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax						
Fund per Insurance Code Section 12739.1				1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments.....				\$41,346	\$40,029	\$40,000
Total Resources				\$42,250	\$55,419	\$55,310
EXPENDITURES AND EXPENDITURE ADJUSTMENTS						
Expenditures:						
4280 Managed Risk Medical Insurance Board						
State Operations				881	965	858
Local Assistance				25,827	39,144	39,144
9900 Statewide General Administrative Expenditures (Pro Rata) (State						
Operations)				152	—	—
Total Expenditures and Expenditure Adjustments				\$26,860	\$40,109	\$40,002
FUND BALANCE.....				\$15,390	\$15,310	\$15,308
Reserve for economic uncertainties				15,390	15,310	15,308

CHANGES IN AUTHORIZED POSITIONS				02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions				64.9	70.9	70.9	\$3,952	\$4,228	\$4,311
Adjustment per Section 4.10:									
Major Risk Medical Insurance Program and									
Access for Infants and Mothers:							Salary Range		
Jr Staff Analyst-Gen				—	-1.0	-1.0	2,507-3,300	-30	-31
Totals, Major Risk Medical Insurance									
Program and Access for Infants									
and Mothers.....				—	-1.0	-1.0	—	-\$30	-\$31
Healthy Families Program:									
Staff Counsel III-Spec				—	-1.0	-1.0	6,902-8,517	-79	-83
Assoc Programmer Analyst-Spec				—	-1.0	-1.0	4,316-5,247	-54	-56
Assoc Adm Analyst-Acctg				—	-2.0	-2.0	4,316-5,247	-112	-115
Assoc Govtl Prog Analyst				—	-3.4	-3.4	4,111-4,997	-167	-145
Info Ofcr I-Spec				—	-1.0	-1.0	4,111-4,997	-57	-57
Staff Svcs Analyst-Gen				—	-1.0	-1.0	2,507-3,957	-41	-43
Totals, Healthy Families Program				—	-9.4	-9.4	—	-\$510	-\$499
Totals, Reductions in Authorized									
Positions				—	-10.4	-10.4	—	-\$540	-\$530
Proposed New Position:									
Staff Svcs Mgr II				—	—	1.0	5,211-6,286	—	69
Totals				—	—	1.0	—	—	\$69
Total Adjustments.....				—	-10.4	-9.4	—	-\$540	-\$461
TOTALS, SALARIES AND WAGES				64.9	60.5	61.5	\$3,952	\$3,688	\$3,850

* Dollars in thousands, except in Salary Range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES

The Department of Developmental Services is responsible under the Lanterman Developmental Disabilities Services Act (Lanterman Act) to ensure that persons with developmental disabilities receive the services and supports they need to lead more independent, productive and normal lives and to make choices and decisions about their own lives. The Department ensures coordination of services to persons with developmental disabilities; ensures that such services are planned, provided, and sufficiently complete to meet the needs and choices of these individuals at each stage of their lives, regardless of age or the degree of their disability and, to the extent possible, accomplishes these goals in the individual's home community.

The Department sets broad policy and provides leadership for developmental services statewide; establishes priorities, standards and procedures within which the developmental services program: operates and monitors, reviews and evaluates service delivery and ensures remediation of problems that arise. Services are delivered directly through Developmental Centers and state-operated community facilities, and under contract with a statewide network of 21 private, nonprofit, locally based community agencies, known as Regional Centers.

The Department's goals are to:

- Expand the availability, accessibility and types of services and supports to meet current and future needs of individuals and their families.
- Transition to an outcome-based service system for all people with developmental disabilities served by the Department.
- Develop systems to ensure that quality services and supports are provided.
- Facilitate the dissemination of information and deployment of assistive and information technology to improve services and supports and the lives of people with developmental disabilities.
- Establish a system to ensure the Department, state developmental centers, regional centers and service providers are in compliance with all applicable federal and state laws, regulations and contracts, including accounting for their funding in an appropriate manner.

The Department provides developmental services to eligible persons through three programs: Community Services, Developmental Centers and Administration.

Authority

Welfare and Institutions Code, Divisions 4, 6, and 7, commencing with Section 4400.
Health and Safety Code, Division 25, commencing with Section 38000.

SUMMARY OF PROGRAM

REQUIREMENTS		02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10	Community Services Program	79.5	86.7	92.5	\$2,315,050	\$2,570,692	\$2,727,861
20	Developmental Centers Program.....	8,545.8	8,578.1	7,908.3	659,690	728,088	701,966
35	Administration	233.3	211.1	212.8	18,992	22,281	22,820
	Distributed Administration	—	—	—	-18,992	-22,281	-22,820
98	State-Mandated Local Programs	—	—	—	4	4	4
TOTALS, PROGRAMS.....		8,858.6	8,875.9	8,213.6	\$2,974,744	\$3,298,784	\$3,429,831
0001	General Fund				1,874,193	2,054,876	2,169,085
0172	Developmental Disabilities Program Development Fund				2,051	1,431	1,496
0496	Developmental Disabilities Services Account				—	—	300
0814	California State Lottery Education Fund				1,688	2,221	2,221
0890	Federal Trust Fund				49,333	52,200	53,341
0995	Reimbursements				1,047,479	1,188,056	1,203,388

10 COMMUNITY SERVICES PROGRAM

Program Objectives Statement

Through the network of regional centers, the Department supports the development and maintenance of services for eligible persons with developmental disabilities who reside in the community. The Department also assesses the needs of individuals who reside in state operated facilities and develops community resources to assist those who would be more appropriately served in the community. The regional centers directly provide or coordinate the following services and supports as they relate to a person's developmental disability:

- Information and referral
- Assessment and diagnosis
- Counseling
- Lifelong individualized planning and service coordination
- Purchase of necessary services included in the individual program plan
- Assistance in finding and using community and other resources
- Advocacy for the protection of legal, civil and service rights
- Early intervention services for at-risk infants and their families
- Genetic counseling
- Family support
- Planning, placement, and monitoring for 24-hour out-of-home care
- Training and educational opportunities for individuals and families
- Community education about developmental disabilities.

The Department monitors regional centers to ensure they operate in accordance with statute, regulations and their contract with the Department.

Major Budget Adjustments Proposed for 2003-2004

- Other Reductions
 - \$24.1 million General Fund to reflect updated population, service utilization and expenditure data.
 - \$4.3 million (\$3 million General Fund) to reflect updated population data and the impact of reductions that modified staffing ratios for case management, supervisory, and clerical personnel.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

- \$5.4 million (\$1 million General Fund) to reflect the updated impact of the community care facility service-level rate freeze.
- \$38.5 million General Fund reduction and a commensurate increase in Federal Medical Assistance Percentage reimbursements from the Department of Health Services.
- Increase of \$2.3 million (\$2.1 million General Fund) to reflect the updated impact of the freeze on contracted rates for the purchase of specified services.
- Increase of \$127,000 federal funds awarded as a Real Choice Systems Change Grant from the Centers for Medicaid and Medicare Services.
- Increase of \$1.7 million in the Home and Community Based Services Waiver for habilitation services provided by the Department of Rehabilitation.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
 - \$100 million General Fund for Purchase of Services cost containment.
 - \$6.5 million General Fund for Operations cost containment.
 - \$48 million General Fund reduction and a commensurate increase in Title XX Social Services Block Grant reimbursements from the Department of Social Services.
 - \$5.1 million (\$0.7 million General Fund) to reflect the updated impact of the community care facility service-level rate freeze.
 - \$1.8 million (\$0.9 million General Fund) in Operations to reflect updated population data and the impact of reductions that modified staffing ratios for case management, supervisory, and clerical personnel.
 - \$2.1 million General Fund for the continued impact of applying the federal standard for “substantial disability” to existing Lanterman Developmental Disabilities Act eligibility criteria.
 - \$1.4 million General Fund to eliminate 2003–04 one-time Operations funding to increase Medicaid Waiver enrollments.
- Increase of \$126.6 million (\$104.9 million General Fund) for the transfer of the Habilitation Services Program from the Department of Rehabilitation to DDS.
- Increase of \$135.8 million (\$102.6 million General Fund) to fund additional costs in the regional center system due to increased utilization of services based on projected consumer needs.
- Increase of \$0.6 million (\$0.3 million General Fund) to renew a three-year interagency agreement with the Department of Housing and Community Development in which HCD will provide technical assistance and monitor housing projects for the developmentally disabled.
- Increase of \$176,000 federal funds awarded as a Real Choice Systems Change Grant from the Centers for Medicaid and Medicare Services.

Authority

Welfare and Institutions Code, Divisions 4, 6, and 7, commencing with Section 4400.
 Health and Safety Code, Division 25, commencing with Section 38000.

20 DEVELOPMENTAL CENTERS PROGRAM**Program Objectives Statement**

The Department operates five Developmental Centers: Agnews, Fairview, Lanterman, Porterville, and Sonoma. Secure treatment services are provided at Porterville Developmental Center. In addition, the Department leases two facilities for persons who require specialized behavioral interventions: Sierra Vista, a 54-bed facility in Yuba City, and Canyon Springs, a 63-bed facility in Cathedral City. Services at all facilities involve the provision of active treatment through residential and day programs on a 24-hour basis, including appropriate medical and dental care, health maintenance activities, assistance with activities of daily living, training, education, employment, etc.

The primary objectives of the Developmental Centers Program include providing care, treatment and habilitative services in the most efficient, effective and least restrictive manner to all individuals referred to the Developmental Centers programs by the Regional Centers, county mental health departments and/or the judicial system; and providing services to individuals which ensure increased independence, maintenance or improvement of health and welfare, and enhanced personal competence and effectiveness in all areas of daily living.

The Developmental Centers Division provides central administrative and clinical management services to the five Developmental Centers and the two leased facilities to ensure the quality of services provided, compliance with state licensing and federal certification requirements, and attainment of quality assurance standards. The areas of responsibility include the development of policy and procedures for all aspects of Developmental Centers Program operations and compliance with professional clinical standards in providing effective care, treatment and habilitation training for persons with developmental disabilities.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
 - \$1.7 million (\$477,000 General Fund) and 31.0 PYs for implementation of Control Section 4.10.
 - \$20.5 million General Fund reduction and a commensurate increase in Federal Medical Assistance Percentage reimbursements from the Department of Health Services.
- Increase of \$3.4 million (\$1.5 million in General Fund) for additional funding for employee compensation.
- Increase of \$27.8 million (\$15.0 million in General Fund) for employer retirement contributions.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
 - \$1.7 million (\$477,000 General Fund) and 31.0 PYs for implementation of Control Section 4.10.
 - \$1.8 million (\$0.7 million General Fund) for workers' compensation to employees who worked at the Stockton Developmental Center and Camarillo State Hospital/Developmental Center.
 - \$5 million General Fund for one-time costs associated with the Bay Area Project.
 - \$16 million (\$9.3 million in General Fund) and 210.0 PYs due to population decline.
 - \$1.6 million (\$910,000 in General Fund) and 459.3 PYs to contract out for non-direct care services.
- Increase of \$3.4 million (\$1.5 million in General Fund) for additional funding for employee compensation.
- Increase of \$27.8 million (\$15.0 million General Fund) for employer retirement contributions.

Authority

Welfare and Institutions Code, Sections 4440–4472.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued**DEVELOPMENTAL CENTER IN-CENTER POPULATION COUNT
Developmentally Disabled***Last Wednesday of Fiscal Year*

	6/96	6/97	6/98	6/99	6/00	6/01	6/02	6/03	Est 6/04	Est 6/05
Agnews.....	640	563	523	503	488	481	460	427	370	307
Camarillo.....	449	—	—	—	—	—	—	—	—	—
Fairview.....	776	875	849	833	836	812	792	773	750	734
Lanternman	767	747	713	690	669	649	651	633	616	603
Napa	155	136	104	106	63	—	—	—	—	—
Northern California (Sierra Vista)	—	—	—	—	43	42	36	39	55	55
Porterville	730	831	813	836	830	822	804	790	785	747
Sonoma	1,023	959	919	895	883	865	852	826	806	796
Southern California (Canyon Springs)	—	—	—	—	—	52	33	49	46	60
Stockton.....	—	—	—	—	—	—	—	—	—	—
Totals, Developmentally Disabled	4,540	4,111	3,921	3,863	3,812	3,723	3,628	3,537	3,428	3,302
Changes from Preceding Year	-531	-429	-190	-58	-51	-89	-95	-91	-109	-126
	-10.5%	-9.4%	-4.6%	-1.5%	-1.3%	-2.3%	-2.6%	-2.5%	-3.1%	-3.7%

35 ADMINISTRATION**Major Budget Adjustments Proposed for 2003-04**

- Other Reductions
 - \$4.4 million (\$2.9 million General Fund) and 56.5 PYs for the implementation of Control Section 4.10.
- Increase of \$372,000 (\$235,000 General Fund) for employee compensation.
- Increase of \$1.6 million (\$1.1 million General Fund) for employer retirement contributions.

Major Budget Adjustments Proposed for 2004-05

- Other Reductions
 - \$4.4 million (\$2.9 million General Fund) and 56.5 PYs for the implementation of Control Section 4.10.
- Increase of \$372,000 (\$235,000 General Fund) for employee compensation.
- Increase of \$1.6 million (\$1.1 million General Fund) for employer retirement contributions.
- Increase of \$1.4 million (\$1.1 million General Fund) and 13.2 PYs for transfer of the Habilitation Services Program from the Department of Rehabilitation.

98 STATE-MANDATED LOCAL PROGRAMS**Program Objectives Statement**

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs incurred in complying with certain state-mandated local programs. Funding for five ongoing mandates is proposed for inclusion in the Budget Act.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 COMMUNITY SERVICES PROGRAM**

	2002-03*	2003-04*	2004-05*
State Operations (Headquarters):			
0001 General Fund	\$11,090	\$10,792	\$13,303
0172 Developmental Disabilities Program Development Fund	251	331	296
0890 Federal Trust Fund	1,741	2,113	2,113
0995 Reimbursements	3,223	3,377	3,649
Totals, State Operations (Headquarters)	\$16,305	\$16,613	\$19,361
Local Assistance:			
0001 General Fund	1,510,629	1,670,769	1,778,740
0172 Developmental Disabilities Program Development Fund	1,800	1,100	1,200
0496 Developmental Disabilities Services Account	—	—	300
0890 Federal Trust Fund	46,995	49,262	50,415
0995 Reimbursements	739,321	832,948	877,845
Totals, Local Assistance	\$2,298,745	\$2,554,079	\$2,708,500

ELEMENT REQUIREMENTS

10.10.010 Operations	408,294	425,188	420,093
10.10.020 Purchase of Services	1,849,184	2,085,891	2,268,312
10.10.050 Administration	16,305	16,613	19,361
10.10.060 Early Intervention Program	20,095	20,095	20,095
10.70 Habilitation Services	21,175	22,905	—

* Dollars in thousands, except in Salary Range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

PROGRAM REQUIREMENTS

20 DEVELOPMENTAL CENTERS

	2002-03*	2003-04*	2004-05*
State Operations (Headquarters):			
0001 General Fund	\$7,726	\$8,064	\$6,710
0995 Reimbursements	5,490	5,180	5,180
Totals, State Operations (Headquarters)	\$13,216	\$13,244	\$11,890
State Operations (Developmental Centers):			
0001 General Fund	344,744	365,247	370,328
0814 California State Lottery Education Fund	1,688	2,221	2,221
0890 Federal Trust Fund	597	825	813
0995 Reimbursements	299,445	346,551	316,714
Totals, State Operations (Developmental Centers)	\$646,474	\$714,844	\$690,076

PROGRAM REQUIREMENTS

98 STATE-MANDATED LOCAL PROGRAMS

Chapter 694/75—Developmentally Disabled-Attorney Fees	\$1	\$1	\$1
Chapter 1253/80—Mentally Retarded Defendants (MRD) Diversion	1	1	1
Chapter 1304/80—Conservatorships: Developmentally Disabled Adults	1	1	1
Chapter 644/80—Judicial Proceedings for the Mentally Ill	1	1	1
Totals, Local Assistance	\$4	\$4	\$4

TOTAL EXPENDITURES

State Operations	\$675,995	\$744,701	\$721,327
Local Assistance	2,298,749	2,554,083	2,708,504
TOTALS, EXPENDITURES	\$2,974,744	\$3,298,784	\$3,429,831

SUMMARY BY OBJECT

1 STATE OPERATIONS

Headquarters

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	339.4	404.0	404.0	\$19,089	\$22,321	\$22,698
Total Adjustments	—	-61.5	-47.5	—	-2,677	-1,888
Estimated Salary Savings	—	-19.7	-26.7	—	-1,116	-1,532
Net Totals, Salaries and Wages	339.4	322.8	329.8	\$19,089	\$18,528	\$19,278
Staff Benefits	—	—	—	4,787	6,324	6,600
Totals, Personal Services	339.4	322.8	329.8	\$23,876	\$24,852	\$25,878
OPERATING EXPENSES AND EQUIPMENT				\$5,644	\$5,005	\$5,373
TOTALS, EXPENDITURES (Headquarters)				\$29,520	\$29,857	\$31,251

Developmental Centers

PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,519.2	8,584.1	8,584.1	\$386,917	\$384,284	\$388,518
Total Adjustments	—	-31.0	-700.3	—	10,736	-2,425
Estimated Salary Savings	—	—	—	—	-11,533	-11,533
Net Totals, Salaries and Wages	8,519.2	8,553.1	7,883.8	\$386,917	\$383,487	\$374,560
Staff Benefits	—	—	—	129,197	173,731	165,038
Totals, Personal Services	8,519.2	8,553.1	7,883.8	\$516,114	\$557,218	\$539,598
OPERATING EXPENSES AND EQUIPMENT				\$130,361	\$157,626	\$150,478
TOTALS, EXPENDITURES (Developmental Centers)				\$646,475	\$714,844	\$690,076
TOTALS, EXPENDITURES (Headquarters and Developmental Centers)				\$675,995	\$744,701	\$721,327

* Dollars in thousands, except in Salary Range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund, Proposition 98**

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers).....	\$11,448	\$11,482	\$10,758
Allocation for employee compensation	103	-	-
Adjustment per Section 3.60	73	221	-
Adjustment per Section 4.10	-	-477	-
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance).....	-	-363	-
Totals Available	\$11,624	\$10,863	\$10,758
Unexpended balance, estimated savings	-878	-	-
TOTALS, EXPENDITURES	\$10,746	\$10,863	\$10,758

0001 General Fund

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters).....	\$19,184	\$20,435	\$20,013
Allocation for employee compensation	166	13	-
Adjustment per Section 3.60	411	1,124	-
Adjustment per Section 3.90	-100	-	-
Reduction per Section 4.10	-	-3,065	-
Adjustment per Section 4.10	-	349	-
Adjustment per Section 4.20	-5	-	-
Adjustment per Section 31.60.....	-570	-	-
Transfer to Legislative Claims (9670).....	-1	-	-
003 Budget Act appropriation (Developmental Centers).....	331,040	352,545	359,323
Allocation for employee compensation	11,336	1,915	-
Adjustment per Section 3.60	7,039	14,837	-
Adjustment per Section 3.90	-1,336	-	-
Reduction per Section 4.10	-	-969	-
Adjustment per Section 4.10	-	969	-
Adjustment per Section 4.20	-130	-	-
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance).....	-	-20,059	-
Adjustment per Section 31.60.....	-627	-	-
Adjustment per Mid-Year Revision Legislation	-2,000	-	-
Transfer to Legislative Claims (9670).....	-	-23	-
017 Budget Act appropriation	690	234	247
Adjustment per Section 3.60	-	13	-
Reduction per Section 4.10.....	-	-35	-
Adjustment per Section 4.10	-	35	-
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance).....	-	-54	-
Adjustment per Mid-Year Revision Legislation	-542	-	-
Allocation from Item 9909-001-0001 (HIPAA)	97	-	-
Prior year balances available:			
Item 4300-003-0001, Budget Act of 2002, as reappropriated by Item 4300-490,			
Budget Act of 2003	-	5,000	-
Totals Available	\$364,652	\$373,264	\$379,583
Unexpended balance, estimated savings	-11,838	-24	-
TOTALS, EXPENDITURES	\$352,814	\$373,240	\$379,583
TOTALS, GENERAL FUND EXPENDITURES	\$363,560	\$384,103	\$390,341

0172 Developmental Disabilities Program Development Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$252	\$331	\$296
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	5	-	-
Reduction per Section 4.10	-	-7	-
Adjustment per Section 4.10	-	7	-
Totals Available	\$259	\$331	\$296
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$251	\$331	\$296

* Dollars in thousands, except in Salary Range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued**0814 California State Lottery Education Fund**

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
003 Budget Act appropriation	\$2,497	\$2,057	\$2,221
Revised expenditure authority per Provision 1	—	164	—
Totals Available	\$2,497	\$2,221	\$2,221
Unexpended balance, estimated savings	—809	—	—
TOTALS, EXPENDITURES	\$1,688	\$2,221	\$2,221

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters).....	\$1,846	\$2,113	\$2,113
Allocation for employee compensation	16	—	—
Adjustment per Section 3.60	39	—	—
Adjustment per Section 31.60	—7	—	—
Budget Adjustment	—153	—	—
003 Budget Act appropriation (Developmental Centers).....	655	633	813
Budget Adjustment	—58	192	—
TOTALS, EXPENDITURES	\$2,338	\$2,938	\$2,926

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$308,158	\$355,108	\$325,543
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$675,995	\$744,701	\$721,327

**SUMMARY BY OBJECT
2 LOCAL ASSISTANCE**

	2002-03*	2003-04*	2004-05*
Grants and subventions	\$2,298,745	\$2,554,079	\$2,708,500
State mandates	4	4	4
TOTALS, EXPENDITURES	\$2,298,749	\$2,554,083	\$2,708,504

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
101 Budget Act appropriation	\$1,452,555	\$1,722,773	\$1,778,032
Allocation for contingencies or emergencies	88,837	—	—
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance).....	—	—38,504	—
Transfer to Legislative Claims (9670).....	—40	—1	—
Revised expenditure authority per Provision 1	274	—	—
117 Budget Act appropriation	167	708	708
Adjustment per Mid-Year Revision Legislation	—167	—	—
Allocation from Item 9909-001-0001 (HIPAA)	354	—	—
295 Budget Act appropriation (State Mandates)	4	4	4
Prior year balances available:			
Item 4300-101-0001, Budget Act of 2000, as reappropriated by Item 4300-490, Budget Act of 2001	360	83	—
Item 4300-101-0001, Budget Act of 2001, as reappropriated by Item 4300-490, Budget Act of 2002	936	—	—
Item 4300-101-0001, Budget Act of 2002	—	268	—
Totals Available	\$1,543,280	\$1,685,331	\$1,778,744
Unexpended balance, estimated savings	—32,296	—14,558	—
Balance available in subsequent years	—351	—	—
TOTALS, EXPENDITURES	\$1,510,633	\$1,670,773	\$1,778,744

* Dollars in thousands, except in Salary Range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued**0172 Developmental Disabilities Program Development Fund**

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
101 Budget Act appropriation	\$1,800	\$1,400	\$1,200
Totals Available	\$1,800	\$1,400	\$1,200
Unexpended balance, estimated savings	—	—300	—
TOTALS, EXPENDITURES	\$1,800	\$1,100	\$1,200

0496 Developmental Disabilities Services Account

APPROPRIATIONS			
101 Budget Act appropriation	—	—	\$300
TOTALS, EXPENDITURES	—	—	\$300

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$46,995	\$49,117	\$50,415
Budget Adjustment	—	145	—
TOTALS, EXPENDITURES	\$46,995	\$49,262	\$50,415

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$739,321	\$832,948	\$877,845
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,298,749	\$2,554,083	\$2,708,504
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,974,744	\$3,298,784	\$3,429,831

FUND CONDITION STATEMENT**0172 Developmental Disabilities Program Development Fund ***

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE	\$944	-\$216	\$111
Prior year adjustments	-932	—	—
Adjusted Beginning Balance	\$12	-\$216	\$111
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142200 Parental Fees	1,887	1,750	1,750
150300 Income From Surplus Money Investments	13	8	8
Total Revenues, Transfers, and Other Adjustments	\$1,900	\$1,758	\$1,758
Total Resources	\$1,912	\$1,542	\$1,869
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services			
State Operations	251	331	296
Local Assistance	1,800	1,100	1,200
9900 Statewide General Administrative Expenditures (Pro Rata)			
State Operations	9	—	—
Local Assistance	68	—	—
Total Expenditures and Expenditure Adjustments	\$2,128	\$1,431	\$1,496
FUND BALANCE	-\$216	\$111	\$373
Reserve for economic uncertainties	-216	111	373

0496 Developmental Disabilities Services Account *

BEGINNING BALANCE	\$239	\$436	\$401
Prior year adjustments	209	—	—
Adjusted Beginning Balance	\$448	\$436	\$401

* Dollars in thousands, except in Salary Range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:	2002-03*	2003-04*	2004-05*
150300 Income From Surplus Money Investments	\$13	\$8	\$8
Total Revenues, Transfers, and Other Adjustments	\$13	\$8	\$8
Total Resources	\$461	\$444	\$409
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	—	—	300
9900 Statewide General Administrative Expenditures (Pro Rata)			
State Operations	—	43	—
Local Assistance	25	—	—
Total Expenditures and Expenditure Adjustments	\$25	\$43	\$300
FUND BALANCE	\$436	\$401	\$109
Reserve for economic uncertainties	436	401	109

**CHANGES IN
AUTHORIZED POSITIONS**

Headquarters	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions	339.4	404.0	404.0	\$19,089	\$22,321	\$22,698
Salary adjustments	—	—	—	—	141	141
Totals, Adjusted Authorized Positions	339.4	404.0	404.0	\$19,089	\$22,462	\$22,839
Adjustment per Section 4.10:						
Director's Office:				Salary Range		
Staff Svcs Analyst	—	-1.0	-1.0	2,507-3,957	—	—
Office of Legal Affairs:						
Staff Counsel III	—	-1.0	-1.0	6,573-8,111	—	—
Human Rights and Advocacy Services:						
Community Prog Spec II	—	-0.5	-0.5	3,915-4,759	—	—
Office of Legislation:						
Staff Svcs Mgr I	—	-1.0	-1.0	4,520-5,453	—	—
Information Services Division:						
Information and Analysis Branch:						
Research Prog Spec III	—	-1.0	-1.0	4,724-5,741	—	—
TV Center:						
TV Spec	—	-2.0	-2.0	3,915-4,759	—	—
Network Operations and PC Support:						
Staff Prog Analyst-Spec	—	-1.0	-1.0	4,507-5,480	—	—
Asst Info Sys Analyst	—	-1.0	-1.0	2,764-4,155	—	—
Administration Division Technical						
Support Section:						
Sr Prog Analyst-Supvr	—	-1.0	-1.0	4,958-6,026	—	—
Staff Prog Analyst-Spec	—	-1.0	-1.0	4,507-5,480	—	—
HIPAA:						
Community Prog Spec II	—	-1.0	-1.0	3,915-4,759	—	—
Community Services Technical Support						
Section:						
Ofc Techn-Typing	—	-1.0	-1.0	2,348-2,855	—	—
Administration Services Division:						
Labor Relations Section:						
Assoc Pers Analyst	—	-2.0	-2.0	3,915-4,759	—	—
Labor Relations Section:						
Staff Svcs Analyst	—	-1.0	-1.0	2,507-3,957	—	—
Customer Support Section:						
Recds Mgmt Analyst II	—	-1.0	-1.0	3,915-4,759	—	—
Assoc Govtl Prog Analyst	—	-1.0	-1.0	3,915-4,759	—	—
Prop Controller II	—	-1.0	-1.0	2,934-3,564	—	—
Estimates Section:						
Research Analyst II	—	-1.0	-1.0	4,110-4,997	—	—
Accounting Section:						
Sr Acctg Ofcr-Spec	—	-1.0	-1.0	3,915-4,759	—	—
Ofc Techn-Typing	—	-1.0	-1.0	2,348-2,855	—	—
Acct Clk II	—	-2.0	-2.0	2,104-2,559	—	—
Client Financial Services:						
Assoc Govtl Prog Analyst	—	-1.0	-1.0	3,915-4,759	—	—
Exec Secty	—	-0.5	-0.5	2,688-3,268	—	—
Prog Techn II	—	-2.0	-2.0	2,348-2,855	—	—
Seasonal Clk	—	-1.0	-1.0	1,325-1,514	—	—

* Dollars in thousands, except in Salary Range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Client Financial Services-Los Angeles:				Salary Range		
Ofc Techn-Typing.....	—	-1.0	-1.0	\$2,348-2,855	—	—
Client Financial Services-Program Development Fund:						
Assoc Govtl Prog Analyst	—	-0.5	-0.5	3,915-4,759	—	—
Audits Section:						
Supvng Govtl Auditor I	—	-1.0	-1.0	4,520-5,453	—	—
Gen Auditor III	—	-4.0	-4.0	4,110-4,997	—	—
Services and Support Section:						
Assoc Govtl Prog Analyst	—	-2.0	-2.0	3,915-4,759	—	—
Training and Quality Assurance Section:						
Community Prog Spec II	—	-3.0	-3.0	3,915-4,759	—	—
Ofc Techn-Typing.....	—	-1.0	-1.0	2,348-2,855	—	—
Health and Wellness Section:						
Staff Svcs Mgr I	—	-1.0	-1.0	4,520-5,453	—	—
Community Prog Spec II	—	-1.0	-1.0	3,915-4,759	—	—
Residential Services Section:						
Assoc Govtl Prog Analyst	—	-1.0	-1.0	3,915-4,759	—	—
Regional Center Operations Section:						
Community Prog Spec II	—	-1.0	-1.0	3,915-4,759	—	—
Federal Programs Section:						
Staff Svcs Mgr I	—	-1.0	-1.0	4,520-5,453	—	—
Assoc Govtl Prog Analyst	—	-4.0	-4.0	3,915-4,759	—	—
Community Prog Spec II	—	-2.0	-2.0	3,915-4,759	—	—
Nurse Eval II-HS	—	-1.0	-1.0	3,780-4,555	—	—
Mgt Svcs Techn.....	—	-1.5	-1.5	2,220-3,049	—	—
Developmental Centers Division:						
RRDPs/Secure Treatment Branch:						
Assoc Govtl Prog Analyst	—	-1.0	-1.0	3,915-4,759	—	—
Health and Program Support Branch:						
Sr Architect.....	—	-0.5	-0.5	5,087-6,181	—	—
Ofc Techn-Typing.....	—	-1.0	-1.0	2,348-2,855	—	—
Fiscal and Program Support Section:						
Staff Svcs Mgr I	—	—	—	4,520-5,453	—	—
Temporary Help.....	—	—	—	—	—	—
Section 4.10 net dollar reduction.....	—	—	—	—	-\$2,818	-\$2,818
Totals.....	—	-56.5	-56.5	—	-\$2,818	-\$2,818
Positions Abolished per Executive Order D-71-03:						
Director's Office:						
Office of Protective Services:						
C.E.A.....	—	-1.0	-1.0	5,493-6,975	—	—
Information Services Division:						
Community Services Technical Support Section:						
Sr Programmer Analyst-Spec.....	—	-1.0	-1.0	4,958-6,026	—	—
Administration Division:						
Accounting Section:						
Acctg Techn.....	—	-1.0	-1.0	2,348-2,855	—	—
Community Operations Division:						
Regional Center Branch Office:						
Secty	—	-1.0	-1.0	2,390-2,906	—	—
Developmental Centers Division:						
Fiscal and Program Support Section:						
Ofc Techn-Typing.....	—	-1.0	-1.0	2,348-2,855	—	—
Total	—	-5.0	-5.0	—	—	—
Proposed New Positions:						
Director's Office:						
Office of Legal Affairs:						
Staff Counsel.....	—	—	1.0	3,834-7,386	—	68
Information Services Division:						
Community Services Technical Support Section:						
Assoc Programmer Analyst-Spec	—	—	1.0	4,316-5,247	—	57
Assoc Info Sys Analyst-Spec.....	—	—	1.0	4,316-5,247	—	57
Administration Division:						
Community Rates Section:						
Assoc Adm Analyst.....	—	—	2.0	4,316-5,247	—	114
Audits Section:						
Gen Auditor III	—	—	1.0	4,316-5,247	—	57

* Dollars in thousands, except in Salary Range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Community Services and Supports						
Division:	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Services and Supports Section:				Salary Range		
Community Prog Spec IV	—	—	2.0	\$4,963-5,987	—	\$131
Community Prog Spec II	—	—	5.0	4,111-4,997	—	272
Ofc Techn-Typing	—	—	1.0	2,465-2,998	—	33
Total, Proposed New Positions	—	—	14.0	—	—	\$789
Total Adjustments, Headquarters...	—	-61.5	-47.5	—	-\$2,677	-\$1,888
TOTALS, HEADQUARTERS	339.4	342.5	356.5	\$19,089	\$19,644	\$20,810
Developmental Centers						
Totals, Authorized Positions	8,519.2	8,584.1	8,584.1	\$386,917	\$384,284	\$388,518
Salary adjustments	—	—	—	—	11,533	11,533
Totals, Adjusted Authorized Positions	8,519.2	8,584.1	8,584.1	\$386,917	\$395,817	\$400,051
AGNEWS DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Level of Care Adjustments:						
Med	—	—	-1.0	7,733-9,399	—	-103
Psychology	—	—	-2.0	4,284-5,623	—	-147
Teacher	—	—	-3.0	3,701-4,709	—	-195
Nursing	—	—	-52.0	3,029-4,074	—	-3,041
Soc Worker	—	—	-2.0	3,163-3,942	—	-111
Rehab Therapy	—	—	-2.0	2,822-3,461	—	-100
Non Level of Care Adjustments:						
Min Data Set Coord (RN)	—	—	-1.0	3,364-4,784	—	-57
Pharmacist I/Pharm Asst	—	—	-1.0	3,583-4,165	—	-74
Clinical Dietitian	—	—	-1.0	2,954-3,677	—	-39
Psych Tech (Escorts)	—	—	-2.0	2,617-3,440	—	-99
Pers Svcs Spec I	—	—	-1.0	2,315-3,351	—	-31
Individual Prog Coord	—	—	-2.0	2,603-3,255	—	-95
Hlth Rec Techn II/I-OT	—	—	-2.0	2,597-3,072	—	-69
Food Svc Worker I/II (Production)	—	—	-1.0	1,904-2,314	—	-33
Totals, Workload and Administrative Adjustments	—	—	-73.0	—	—	-\$4,194
Totals Adjustments, Agnews	—	—	-73.0	—	—	-\$4,194
CANYON SPRINGS FACILITY						
Proposed New Positions:						
Level of Care Adjustments:						
Teacher	—	—	1.0	3,701-4,709	—	57
Nursing	—	—	4.0	3,029-4,074	—	224
Non Level of Care Adjustments:						
Assoc Govtl Prog Analyst	—	—	1.0	2,801-3,357	—	37
Hlth Rec Techn II/I-OT	—	—	1.0	2,508-3,072	—	33
Totals, Proposed New Positions	—	—	7.0	—	—	\$351
Adjustment per Section 4.10:						
Level of Care Adjustments:						
Nursing	—	-10.0	-10.0	3,029-4,074	—	—
Rehab Therapist	—	-1.0	-1.0	2,304-2,801	—	—
Totals	—	-11.0	-11.0	—	—	—
Total Adjustments, Canyon Springs	—	-11.0	-4.0	—	—	\$351
FAIRVIEW DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Level of Care Adjustments:						
Med	—	—	-1.0	7,733-9,399	—	-103
Psychology	—	—	-1.0	4,284-5,623	—	-59
Teacher	—	—	-4.0	3,701-4,709	—	-202
Nursing	—	—	-17.0	3,029-4,074	—	-847
Soc Worker	—	—	-1.0	3,163-3,942	—	-50
Non Level of Care Adjustments:						
Pharmacist I/Pharm Asst	—	—	-1.0	3,583-4,165	—	-56
Assistive Tech Spec	—	—	-1.0	2,778-3,347	—	-37

* Dollars in thousands, except in Salary Range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Individual Prog Coord.....	—	—	-1.0	\$2,603-3,255	—	-\$37
Hlth Rec Techn II/I-OT	—	—	-1.0	2,508-3,072	—	-33
Cook I	—	—	-1.0	2,242-2,725	—	-30
Ofc Techn/Ofc Asst.....	—	—	-1.0	2,149-2,710	—	-28
Totals, Workload and Administrative Adjustments	—	—	-30.0	—	—	-\$1,482
Total Adjustments, Fairview	—	—	-30.0	—	—	-\$1,482
LANTERMAN DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Level of Care:						
Psychology	—	—	-1.0	4,284-5,623	—	-67
Nursing	—	—	-23.0	3,029-4,074	—	-1,146
Temporary Help.....	—	—	—	—	—	-40
Non Level of Care Adjustments:						
Psych Techn (Escort).....	—	—	-1.0	2,617-3,440	—	-41
Individual Prog Coord.....	—	—	-1.0	2,603-3,255	—	-33
Hlth Rec Techn II/I-OT	—	—	-1.0	2,508-3,072	—	-38
Totals, Workload and Administrative Adjustments	—	—	-27.0	—	—	-\$1,365
Adjustment per Section 4.10:						
Level of Care Adjustments:						
Nursing	—	-5.0	-5.0	4,475-5,401	—	—
Totals.....	—	-5.0	-5.0	—	—	—
Total Adjustments, Lanterman	—	-5.0	-32.0	—	—	-\$1,365
PORTERVILLE DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Level of Care Adjustments:						
Psychology	—	—	-1.0	4,284-5,623	—	-67
Teacher.....	—	—	-1.0	3,701-4,709	—	-50
Nursing	—	—	-40.0	3,029-4,074	—	-2,244
Soc Worker.....	—	—	-1.0	3,163-3,942	—	-50
Rehab Therapy	—	—	-3.0	2,822-3,461	—	-132
Non Level of Care Adjustments:						
Pharmacist I/Pharm Asst.....	—	—	-1.0	3,583-4,165	—	-75
Clinic Lab Technologist.....	—	—	-1.0	3,574-4,137	—	-47
Psych Techn (Escort).....	—	—	-2.0	2,617-3,440	—	-77
Individual Prog Coord.....	—	—	-2.0	2,603-3,255	—	-90
Hlth Rec Techn II/I-OT	—	—	-1.0	2,508-3,072	—	-33
Painter	—	—	-1.0	1,904-2,314	—	-25
Totals, Workload and Administrative Adjustments	—	—	-54.0	—	—	-\$2,890
Adjustment per Section 4.10:						
Level of Care Adjustments:						
Teacher	—	-1.0	-1.0	3,854-4,912	—	—
Nursing	—	-10.0	-10.0	3,029-4,074	—	—
Rehab Therapy.....	—	-1.0	-1.0	2,822-3,461	—	—
Totals.....	—	-12.0	-12.0	—	—	—
Proposed New Positions:						
Level of Care Adjustments:						
Temporary Help	—	—	—	—	—	57
Totals, Proposed New Positions.....	—	—	—	—	—	\$57
Total Adjustments, Porterville	—	-12.0	-66.0	—	—	-\$2,833
SIERRA VISTA FACILITY						
Proposed New Positions:						
Level of Care Adjustments:						
Nursing	—	—	2.0	3,029-4,074	—	100
Totals, Proposed New Positions.....	—	—	2.0	—	—	\$100
Total Adjustments, Sierra Vista.....	—	—	2.0	—	—	\$100

* Dollars in thousands, except in Salary Range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

SONOMA DEVELOPMENTAL CENTER		02-03	03-04	04-05	2002-03*	2003-04*	2004-05*						
Workload and Administrative Adjustments:													
Reduction in Authorized Positions:													
Level of Care Adjustments:					Salary Range								
Med	—	—	—1.0	\$7,733-9,399	—	—	—\$103						
Psychology	—	—	—1.0	4,284-5,623	—	—	—59						
Educ.....	—	—	—3.0	3,854-4,912	—	—	—151						
Nursing	—	—	—32.0	3,029-4,074	—	—	—1,796						
Soc Worker.....	—	—	—2.0	3,163-3,942	—	—	—100						
Temporary Help.....	—	—	—	—	—	—	—51						
Non Level of Care Adjustments:													
Min Data Set Coord.....	—	—	—1.0	3,364-4,784	—	—	—45						
Pharmacist I/Pharm Asst.....	—	—	—1.0	3,583-4,165	—	—	—74						
Psych Techn (Escort).....	—	—	—1.0	2,617-3,440	—	—	—41						
Auto Equip Opr I.....	—	—	—1.0	2,715-3,257	—	—	—36						
Individual Prog Coord.....	—	—	—1.0	2,603-3,255	—	—	—44						
Hlth Rec Techn II/I-OT.....	—	—	—1.0	2,508-3,072	—	—	—33						
Seamer/Asst Seamer.....	—	—	—1.0	2,124-2,581	—	—	—28						
Laundry Worker/Laborer.....	—	—	—1.0	2,114-2,419	—	—	—28						
<hr/>													
Totals, Workload and Administrative Adjustments	—	—	—47.0	—	—	—	—\$2,589						
Adjustment per Section 4.10:													
Level of Care Adjustments:													
Nursing	—	—3.0	—3.0	3,029-4,074	—	—	—						
<hr/>													
Totals.....	—	—3.0	—3.0	—	—	—	—						
Proposed New Positions:													
Non Level of Care Adjustments:													
Residence Mgr	—	—	1.0	4,410-5,317	—	—	58						
Shift Supvr.....	—	—	3.0	3,592-4,847	—	—	143						
Psych Techn Escort (Active Treatment)	—	—	3.0	2,617-3,440	—	—	124						
Food Svc Workers (Presentation).....	—	—	5.0	1,904-2,314	—	—	126						
<hr/>													
Totals, Proposed New Positions	—	—	12.0	—	—	—	\$451						
<hr/>													
Total Adjustments, Sonoma.....	—	—3.0	—38.0	—	—	—	—\$2,138						
Total Developmental Centers Adjustments per Section 4.10:													
Section 4.10 net dollar reduction.....	—	—	—	—	—\$797	—	—797						
<hr/>													
Totals	—	—31.0	—31.0	—	—\$797	—	—\$797						
<hr/>													
Total Developmental Centers Workload and Administrative Adjustments								—	—	—231.0	—	—	—\$12,520
Contracting for Non-Direct Care Services.....								—	—	—459.3	—	—	—1,600
<hr/>													
Totals, Workload and Administrative Adjustments								—	—	—690.3	—	—	—\$14,120
<hr/>													
Total Developmental Centers Proposed New Positions.....								—	—	21.0	—	—	\$959
<hr/>													
Totals, Proposed New Positions								—	—	21.0	—	—	\$959
<hr/>													
Total Adjustments, Developmental Centers								—	—31.0	—700.3	—	\$10,736	—\$2,425
<hr/>													
TOTALS, DEVELOPMENTAL CENTERS ...	8,519.2	8,553.1	7,883.8	\$386,917	\$395,020	\$386,093							
SYSTEMWIDE (Headquarters and Developmental Centers)													
Totals, Authorized Positions	8,858.6	8,988.1	8,988.1	\$406,006	\$406,605	\$411,216							
Salary adjustments	—	—	—	—	11,674	11,674							
Workload and Administrative Adjustments...	—	—	—690.3	—	—	—14,120							
Positions Abolished per EO D-71-03	—	—5.0	—5.0	—	—	—							
Adjustments per Section 4.10.....	—	—87.5	—87.5	—	—3,615	—3,615							
Proposed New Positions.....	—	—	35.0	—	—	1,748							
<hr/>													
Total Adjustments	—	—92.5	—747.8	—	\$8,059	—\$4,313							
<hr/>													
TOTALS, SALARIES AND WAGES	8,858.6	8,895.6	8,240.3	\$406,006	\$414,664	\$406,903							

* Dollars in thousands, except in Salary Range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002–03*	Estimated 2003–04*	Proposed 2004–05*
55 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
55.15 AGNEWS DEVELOPMENTAL CENTER			
55.15.130 Agnews Fire and Life Safety Upgrade, Bldg 54	\$1,168 ^{WCg}	–	–
55.50 PORTERVILLE DEVELOPMENTAL CENTER			
55.50.340 Recreation Complex—Forensic	–	\$357 ^{Pn}	\$349 ^{Wn}
55.50.370 96 Bed Expansion—Forensic	–	2,659 ^{Pn}	3,405 ^{Wn}
Totals, Major Projects	\$1,168	\$3,016	\$3,754
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$1,168	\$3,016	\$3,754
0001 General Fund ^g	1,168	–	–
0660 Public Buildings Construction Fund ⁿ	–	3,016	3,754

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****0001 General Fund****APPROPRIATIONS**

Prior year balances available:

Item 4300-301-0001, Budget Act of 1999, as reappropriated by Item 4300-491, Budget Act of 2000	\$1,000	–	–
Reversion per Government Code Sections 16351, 16351.5 and 16408	–1,000	–	–
Item 4300-301-0001, Budget Act of 2001	4,918	\$3,750	–

Totals Available	\$4,918	\$3,750	–
Unexpended balance, estimated savings	–	–3,750	–
Balance available in subsequent years	–3,750	–	–

TOTALS, EXPENDITURES	\$1,168	–	–
-----------------------------------	---------	---	---

0660 Public Buildings Construction Fund**APPROPRIATIONS**

301 Budget Act appropriation	–	\$63,319	–
Prior year balances available:			
Item 4300-301-0660, Budget Act of 2003	–	–	\$60,303

Totals Available	–	\$63,319	\$60,303
Balance available in subsequent years	–	–60,303	–56,549

TOTALS, EXPENDITURES	–	\$3,016	\$3,754
-----------------------------------	---	---------	---------

TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,168	\$3,016	\$3,754
---	---------	---------	---------

4440 DEPARTMENT OF MENTAL HEALTH

The Department of Mental Health (DMH), administers State and federal statutes pertaining to mental health treatment programs. The DMH is also responsible for the direct operation of Atascadero, Metropolitan, Napa and Patton State Hospitals and the Acute Psychiatric Program at the California Medical Facility at Vacaville.

The Department promotes access to appropriate statewide mental health services for California residents. As the State's mental health authority, the Department invites the participation of numerous persons and organizations such as: the Local Mental Health Advisory Boards; California Mental Health Association; California Alliance for the Mentally Ill; California Network of Mental Health Clients; community mental health providers; Medi-Cal officials; private psychiatrists; primary health care providers; and individuals in informal networks of local support systems.

Chapter 89, Statutes of 1991, established State-Local Realignment which realigned to counties the funding and programmatic responsibility for the majority of local mental health programs, the Institutions for Mental Disease (IMD) program, and the use of Lanterman-Petris-Short (LPS) State Hospital beds. In 1991–92, the counties took full responsibility for the realigned local mental health programs. In addition, the IMD programs were transitioned to the counties beginning July 1, 1992. The DMH will continue to administer the State Hospitals. However, annual contracts are entered into between the Department and the counties for the use of LPS beds at the hospitals.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Under the provisions of State-Local Realignment, and in keeping with the transfer of responsibility and funding for mental health services, counties are responsible for the provision of mental health services to their residents. Services include prevention and control of mental illness through community education and consultation, crisis evaluation and emergency care, 24-hour acute care, 24-hour residential treatment, day care treatment, outpatient care, case management and resocialization. The Department sets overall policy for the delivery of mental health services statewide; executes and oversees performance contracts with county mental health departments; monitors compliance with state and federal statutes; and oversees various state-funded programs and projects consistent with specific departmental objectives.

Within the DMH's overall goal of upgrading, balancing and integrating community and State-operated services, the objective of the Long-Term Care Services program is to complement mental health services in the community. Under State-Local Realignment, the Department provides hospital services to civilly committed patients under contract with local mental health departments. Judicially committed patients continue to be treated through state-funded programs.

Authority

Welfare and Institutions Code, Divisions 4–8, commencing with Section 4000.

SUMMARY OF PROGRAM

REQUIREMENTS		02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
10	Community Services	136.0	108.8	110.7	\$1,586,526	\$1,672,199	\$1,807,088
20	Long-Term Care Services.....	7,499.4	8,075.9	8,094.8	664,196	704,631	735,631
35.01	Departmental Administration	139.5	109.7	113.9	11,113	17,080	18,387
35.02	Distributed Departmental Administration	—	—	—	–11,113	–17,080	–18,387
98	State-Mandated Local Programs	—	—	—	5	6	7
TOTALS, PROGRAMS.....		7,774.9	8,294.4	8,319.4	\$2,250,727	\$2,376,836	\$2,542,726
0001	General Fund ¹				847,715	878,929	910,658
0214	Restitution Fund.....				671	—	—
0311	Traumatic Brain Injury Fund				1,040	1,575	1,422
0814	California State Lottery Education Fund				1,618	1,397	1,397
0890	Federal Trust Fund				62,793	61,993	61,917
0995	Reimbursements				1,336,890	1,432,942	1,567,332

10 COMMUNITY SERVICES**Program Objectives Statement**

The Community Services Program assists counties in providing appropriate mental health treatment and support services. In addition to ensuring compliance with State and federal statutes, this program directly oversees state-funded community projects consistent with departmental priorities. The objective of the Community Services Program is to provide mental health clients with a network of treatment and supportive services in a local setting that will help them return to community participation as fully and quickly as possible.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
 - \$1.3 million General Fund and 19.0 PYs pursuant to Control Section 4.10 of the Budget Act of 2003.
- Other Adjustments
 - An increase of \$95 million reimbursements to reflect the collection of additional Federal Financial Participation through the Short-Doyle/Medi-Cal Program.
 - An increase of \$81.5 million reimbursements for additional services provided through the Early and Periodic Screening, Diagnosis and Treatment (EPSDT) Program.
 - An increase of \$844,000 reimbursements to assist those counties most impacted by the Southern California firestorms in October 2003.
 - An increase of \$421,000 reimbursements for additional activities related to the expansion of the Preadmission Screening and Residential Review Program.
 - An increase of \$325,000 federal funds to reflect receipt of a three-year grant to implement and evaluate evidence-based practices for serving persons with a dual diagnosis of mental illness and substance abuse.
 - An increase of \$306,000 federal funds to reflect the receipt of additional funds from the Substance Abuse and Mental Health Services Administration (SAMHSA) Block Grant.
 - An increase of \$100,000 federal funds to reflect receipt of a two-year grant to enhance state level capacity for a coordinated response to mental health and substance abuse services needed in the aftermath of a large-scale emergency.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
 - \$85 million reimbursements to reflect the recalculation of the Medi-Cal maximum rates for mental health services based on updated data.
 - \$20 million General Fund to reflect the fact that 170,000 children receive any medically necessary service through the EPSDT program and the Children's System of Care Program is no longer necessary.
 - \$5 million General Fund to reflect the end of the second round of Early Mental Health Initiative grants that completed the final year of a three-year program.
 - \$13 million reimbursements to reflect anticipated repayments as a result of increasing state oversight of the EPSDT Program.
 - \$1.3 million General Fund and 19.0 PYs pursuant to Control Section 4.10 of the Budget Act of 2003.
 - \$650,000 General Fund to reflect the previously planned sunset of the Institutions for Mental Disease Transition model projects.
 - \$416,000 General Fund to reflect the elimination of special funding for Sacramento County provided pursuant to Chapter 1000, Statutes of 1991.
 - \$308,000 General Fund to reflect elimination of State funding for vocational rehabilitation programs.

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

- Other Adjustments
 - An increase of \$317.6 million reimbursements for additional services provided through the EPSDT Program.
 - An increase of \$95 million reimbursements to reflect the collection of additional Federal Financial participation through the Short-Doyle/Medi-Cal Program.
 - An increase of \$10.2 million (\$5.1 million General Fund) to reflect caseload adjustments in the Managed Care Program.
 - An increase of \$3.3 million reimbursements to reflect cost increases for the San Mateo Pharmacy and Laboratory Services field test.
 - An increase of \$3 million reimbursements to reflect a caseload increase in the Healthy Families Program.
 - An increase of \$1.7 million (\$844,000 General Fund) to support additional oversight of the EPSDT Program, including the collection of overpayments.
 - An increase of \$1.9 million (\$470,000 General Fund) for additional activities related to the expansion of the Preadmission Screening and Residential Review Program.
 - An increase of \$325,000 federal funds to reflect receipt of a three-year grant to implement and evaluate evidence-based practices for serving persons with a dual diagnosis of mental illness and substance abuse.
 - An increase of \$306,000 federal funds to reflect the receipt of additional funds from the Substance Abuse and Mental Health Services Administration Block Grant.
 - An increase of \$472,000 (\$236,000 General Fund) and 1.9 PYs to develop and implement a federal waiver request to the federal government for the EPSDT program.
 - An increase of \$100,000 federal funds to reflect receipt of a two-year grant to enhance state level capacity for a coordinated response to mental health and substance abuse services needed in the aftermath of a large scale emergency.

Authority

Welfare and Institutions Code, Divisions 4–8, commencing with Section 4000.

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following Reconciliation(s) With Appropriations.

20 LONG-TERM CARE SERVICES**Program Objectives Statement**

The Long-Term Care Services Program assures the provision of quality inpatient treatment services for mentally disabled Lanterman-Petris-Short (LPS) patients, under contract with local mental health departments, judicially committed patients, mentally disordered offenders and inmates transferred from the Department of Corrections. The basic goal of the program is restoration of the individual's optimal level of functioning to allow reintegration into the community.

With the exception of medical-surgical services, a full range of programs for mentally disabled adults are provided at Atascadero, Metropolitan, Napa and Patton State Hospitals. Programs for mentally disabled children and adolescents are provided only at Metropolitan State Hospital. In addition, the Department operates an acute psychiatric program for Department of Corrections inmates at the California Medical Facility at Vacaville and the Salinas Valley State Prison. In summer 2005, the department will open a new 1,500-bed state hospital currently under construction in Coalinga, California.

The state hospital population (excluding the inpatient psychiatric programs at the California Medical Facility at Vacaville and the Salinas Valley State Prison) is projected to be 4,434 on June 30, 2004 and is expected to decrease to 4,327 by June 29, 2005.

Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the Mid-Year Reduction proposals
 - \$1 million General Fund to capture prior year savings resulting from the additional purchase of state hospital beds by the counties.
 - \$361,000 General Fund and 4.5 PYs to reflect the implementation of a cap, effective January 1, 2004, for the Not Guilty by Reason of Insanity and Incompetent to Stand Trial population.
- Other Reductions
 - \$1.1 million General Fund and 244.7 PYs pursuant to Control Section 4.10 of the Budget Act of 2003.
- Other Adjustments
 - An increase of \$1.2 million reimbursements and 15.4 PYs to reflect the purchase of an additional 25 state hospital beds by the California Department of Corrections.

Major Budget Adjustments Proposed for 2004–05

- Reduction Issues in the Mid-Year Reduction proposals
 - \$3.8 million General Fund and 33.9 PYs and an increase of \$960,000 reimbursements to reflect the implementation of a cap, effective January 1, 2004, for the Not Guilty by Reason of Insanity and Incompetent to Stand Trial population.
- Other Reductions
 - \$7.6 million (\$10.7 million General Fund) and 97.7 PYs to reflect a reduction of pre-commitment Sexually Violent Predators (SVPs) from the state hospitals.
 - \$2 million General Fund for SVP evaluations as a result of a proposed change to the SVP commitment from the current two-year period to an indeterminate period.
 - \$1.1 million General Fund and 244.7 PYs pursuant to Control Section 4.10 of the Budget Act of 2003.
 - \$1.1 million (\$1 million General Fund) to reflect savings in utility costs as a result of implementing cost saving measures at Atascadero and Patton State Hospitals.
 - \$823,000 General Fund and 10.5 PYs to reflect a change in the SVP staffing ratio at Atascadero State Hospital.
 - \$248,000 from the California State Lottery Education Fund to reflect a reduction in average daily attendance.
- Other Adjustments
 - An increase of \$24.9 million General Fund and 166.8 PYs for continued activation of Coalinga State Hospital, which is scheduled to open in August 2005.
 - An increase of \$6.8 million General Fund to reflect increased costs associated with public Building Construction Fund bonds for capital outlay projects at Atascadero and Patton State Hospitals and for the construction of Coalinga State Hospital.

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

- An increase of \$1.1 million General Fund to support additional evaluation costs associated with the Sex Offender Commitment Program.
- An increase of \$657,000 General Fund associated with additional costs and a caseload adjustment in the Conditional Release Program.

Authority

Welfare and Institutions Code, Divisions 4–8, commencing with Section 4000.

The State Hospital In-hospital Population Count chart below displays past and projected population levels for hospital clients (excluding those on leave).

The chart is vertically divided by fiscal year into two parts: “Last Wednesday of Fiscal Year” and “Average (Two Year Average)”. Both components display “observed” columns which are composed of actual client count and “estimated” columns which are population projections upon which the budget is predicated.

Horizontally, the chart is divided by hospital into three categories: LPS, Penal Code (PC) and “other clients”.

State Hospital In-Hospital Population Count

State Hospital	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed	Observed	Observed	Estimated	Estimated	Observed	Observed	Observed	Estimated	Estimated
	6-27-01	6-26-02	6-25-03	6-30-04	6-29-05	00-01	01-02	02-03	03-04	04-05
Atascadero										
LPS.....	6	2	3	–	–	6	4	3	2	0
PC ¹	435	510	574	538	582	435	473	542	556	560
Other ²	569	583	615	691	657	569	576	599	653	674
Total.....	1,010	1,095	1,192	1,229	1,239	1,010	1,053	1,145	1,211	1,234
Metropolitan										
LPS.....	606	436	354	376	316	606	521	395	365	346
PC ¹	353	360	361	360	370	353	357	361	361	365
Other ²	9	20	19	46	46	9	15	20	33	46
Total.....	968	816	734	782	732	969	893	775	758	757
Napa										
LPS.....	228	220	218	215	215	228	224	219	217	215
PC ¹	816	762	766	878	942	816	789	764	822	910
Other ²	50	51	56	38	38	50	51	54	47	38
Total.....	1,094	1,033	1,040	1,131	1,195	1,095	1,064	1,037	1,086	1,163
Patton										
LPS.....	68	80	89	69	69	68	74	85	79	69
PC ¹	1,097	1,131	1,136	1,129	998	1,097	1,114	1,134	1,133	1,064
Other ²	117	95	92	94	94	117	106	94	93	94
Total.....	1,282	1,306	1,317	1,292	1,161	1,282	1,294	1,313	1,305	1,227
Vacaville										
LPS.....	–	–	–	–	–	0	0	0	0	0
PC ¹	–	–	–	–	–	0	0	0	0	0
Other ²	226	219	213	234	234	226	223	216	224	234
Total.....	226	219	213	234	234	226	223	216	224	234
Salinas Valley										
LPS.....	–	–	–	–	–	0	0	0	0	0
PC ¹	–	–	–	–	–	0	0	0	0	0
Other ²	–	–	–	44	44	0	0	0	22	44
Total.....	0	0	0	44	44	0	0	0	22	44
Total										
LPS.....	908	738	664	660	600	908	823	701	662	630
PC ¹	2,701	2,763	2,837	2,905	2,892	2,701	2,732	2,800	2,871	2,899
Other ²	971	968	995	1,147	1,113	971	970	982	1,071	1,130
Total.....	4,580	4,469	4,496	4,712	4,605	4,580	4,525	4,483	4,604	4,659

¹ Includes NGI, IST and MDO patients.

² Includes PC 2684/PC 2974, CYA, DD-Forensic, Other PC and SVP patients.

35 DEPARTMENTAL ADMINISTRATION**Program Objectives Statement**

A total of 113.9 personnel years and \$18.4 million are proposed for 2004–05 to perform administrative functions for the Department. The costs of these functions are allocated to the Community Services Program (\$10.6 million) and the Long-Term Care Program (\$7.8 million).

Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the Mid-Year Reduction proposals
 - \$408,000 General Fund to capture prior year savings related to compliance with the Health Insurance Portability and Accountability Act.
- Other Reductions
 - \$2.2 million General Fund and 20.5 PYs pursuant to Control Section 4.10 of the Budget Act of 2003.

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
 - \$2.2 million General Fund and 20.5 PYs pursuant to Control Section 4.10 of the Budget Act of 2003.
- Other Adjustments
 - An increase of \$246,000 General Fund and 2.8 PYs for state hospital activities related to compliance with the Health Insurance Portability and Accountability Act.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIIB of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for five ongoing mandates is proposed for inclusion in the Budget Act.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 COMMUNITY SERVICES

	2002–03*	2003–04*	2004–05*
State Operations:			
0001 General Fund	\$15,735	\$14,461	\$17,437
0214 Restitution Fund	671	—	—
0311 Traumatic Brain Injury Fund	113	356	203
0890 Federal Trust Fund	3,164	3,377	3,401
0995 Reimbursements	12,872	14,606	20,386
Totals, State Operations	\$32,555	\$32,800	\$41,427
Local Assistance:			
0001 General Fund	324,933	306,065	298,603
0311 Traumatic Brain Injury Fund	927	1,219	1,219
0890 Federal Trust Fund	59,629	58,616	58,516
0995 Reimbursements	1,168,482	1,273,499	1,407,323
Totals, Local Assistance	\$1,553,971	\$1,639,399	\$1,765,661
10.25 Community Services-Other Treatment	1,586,526	1,608,107	1,764,987
State Operations:			
0001 General Fund	15,735	14,461	17,437
0214 Restitution Fund	671	—	—
0311 Traumatic Brain Injury Fund	113	356	203
0890 Federal Trust Fund	3,164	3,377	3,401
0995 Reimbursements	12,872	14,606	20,386
Local Assistance:			
0001 General Fund	277,377	262,720	280,258
0890 Federal Trust Fund	54,290	53,201	52,921
0995 Reimbursements	1,157,462	1,259,566	1,390,381
10.35 Early Mental Health Initiative Program	14,211	10,000	5,000
Local Assistance:			
0001 General Fund	14,211	10,000	5,000
10.47 Children's Mental Health Services	20,000	20,000	—
Local Assistance:			
0001 General Fund	20,000	20,000	—
10.75 Homeless Mentally Disabled	5,339	5,595	5,595
Local Assistance:			
0890 Federal Trust Fund	5,339	5,595	5,595
10.77 Brain Damaged Adults	11,747	11,747	11,747
Local Assistance:			
0001 General Fund	11,747	11,747	11,747
10.85 AIDS	1,500	1,500	1,500
Local Assistance:			
0001 General Fund	1,500	1,500	1,500
10.87 Traumatic Brain Injury Project	1,159	1,451	1,451
Local Assistance:			
0311 Traumatic Brain Injury Fund	927	1,219	1,219
0995 Reimbursements	232	232	232
10.97 Healthy Families	10,886	13,799	16,808
Local Assistance:			
0001 General Fund	98	98	98
0995 Reimbursements	10,788	13,701	16,710

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

PROGRAM REQUIREMENTS

20 LONG-TERM CARE SERVICES

State Operations:	2002-03*	2003-04*	2004-05*
0001 General Fund	\$507,042	\$558,397	\$594,611
0814 California State Lottery Education Fund	1,618	1,397	1,397
0995 Reimbursements	155,536	144,387	139,623
Totals, State Operations	\$664,196	\$704,631	\$735,631
NET TOTALS, STATE OPERATIONS	\$664,196	\$704,631	\$735,631
20.10 Lanterman-Petris-Short	117,290	98,529	92,047
State Operations:			
0001 General Fund	11,793	4,924	5,080
0814 California State Lottery Education Fund	1,618	1,397	1,397
0995 Reimbursements	103,879	92,208	85,570
20.20 Penal Code and Judicially Committed	472,533	532,551	567,402
State Operations:			
0001 General Fund	472,151	532,205	567,402
0995 Reimbursements	382	346	—
20.30 Other Long-Term Care Services	55,382	53,091	54,983
State Operations:			
0001 General Fund	4,107	808	930
0995 Reimbursements	51,275	52,283	54,053
20.70 Conditional Release Program	18,991	20,460	21,199
State Operations:			
0001 General Fund	18,991	20,460	21,199

PROGRAM REQUIREMENTS

98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:			
0001 General Fund	\$5	\$6	\$7
Ch. 498/77—Coroners' Responsibilities	1	1	1
Ch. 1036/78—MDSOs: Extended Commitments	1	1	1
Ch. 1114/79—Not Guilty by Reason of Insanity	—	1	1
Ch. 1747/84—Services to Handicapped Students	1	1	1
Ch. 453/93—MDO Extended Commitment Proceedings	—	—	1
Ch. 762-763/95—Sexually Violent Predator	1	1	1
Ch. 654/96—Seriously Emotionally Disturbed Pupils	1	1	1
Totals, Local Assistance	\$5	\$6	\$7

TOTAL EXPENDITURES

State Operations	\$696,751	\$737,431	\$777,058
Local Assistance	1,553,976	1,639,405	1,765,668
TOTALS, EXPENDITURES	\$2,250,727	\$2,376,836	\$2,542,726

SUMMARY BY OBJECT

1 STATE OPERATIONS

Headquarters

PERSONAL SERVICES	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Authorized Positions (Equals Sch. 7A)	324.2	367.8	369.4	\$18,988	\$21,150	\$21,537
Total Adjustments	—	-48.5	-43.5	—	-2,270	-2,025
Estimated Salary Savings	—	-64.8	-65.3	—	-2,215	-2,213
Net Totals, Salaries and Wages	324.2	254.5	260.6	\$18,988	\$16,665	\$17,299
Staff Benefits	—	—	—	4,693	5,214	5,145
Totals, Personal Services	324.2	254.5	260.6	\$23,681	\$21,879	\$22,444
OPERATING EXPENSES AND EQUIPMENT				\$41,960	\$44,828	\$52,264
TOTALS, EXPENDITURES (Headquarters) ..	324.2	254.5	260.6	\$65,641	\$66,707	\$74,708

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

State Hospitals

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7,450.7	8,684.3	8,814.2	\$401,049	\$425,155	\$436,369
Total Adjustments	—	-227.2	-207.4	—	16,214	17,373
Estimated Salary Savings	—	-417.2	-548.0	—	-20,454	-25,246
Net Totals, Salaries and Wages	7,450.7	8,039.9	8,058.8	\$401,049	\$420,915	\$428,496
Staff Benefits	—	—	—	128,446	148,576	151,007
Totals, Personal Services	7,450.7	8,039.9	8,058.8	\$529,495	\$569,491	\$579,503
OPERATING EXPENSES AND EQUIPMENT				\$99,022	\$98,240	\$112,568
SPECIAL ITEMS OF EXPENSE						
Lease Payment				2,569	2,958	10,137
Bond Insurance				24	35	142
TOTALS, EXPENDITURES (State Hospitals)	7,450.7	8,039.9	8,058.8	\$631,110	\$670,724	\$702,350
TOTALS, EXPENDITURES (Headquarters and State Hospitals)	7,774.9	8,294.4	8,319.4	\$696,751	\$737,431	\$777,058

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund, Proposition 98

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
012 Budget Act appropriation	\$3,400	\$3,400	\$3,400
TOTALS, EXPENDITURES	\$3,400	\$3,400	\$3,400

0001 General Fund

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$28,172	\$29,840	\$28,186
Allocation for employee compensation	225	—	—
Allocation for contingencies or emergencies	1,959	—	—
Adjustment per Section 3.60	471	1,039	—
Adjustment per Section 3.90	-963	—	—
Reduction per Section 4.10	—	-4,476	—
Adjustment per Section 4.20	-8	—	—
Adjustment per Section 31.60	-977	—	—
Transfer to Legislative Claims (9670)	-1	-3	—
003 Budget Act appropriation	2,927	3,513	10,279
Adjustment per Section 4.30 (Lease-Revenue)	—	-520	—
011 Budget Act appropriation (State Hospitals)	444,786	493,013	547,151
Allocation for employee compensation	17,920	7,823	—
Adjustment per Section 3.60	11,291	17,547	—
Adjustment per Section 4.20	-115	—	—
Adjustment per Section 31.60	-1,460	—	—
Adjustment per Mid-Year Revision Legislation	-1,000	-361	—
Transfer to Legislative Claims (9670)	-6	-4	—
016 Budget Act appropriation	18,915	20,460	21,199
017 Budget Act appropriation	1,211	1,077	1,288
Adjustment per Section 3.60	3	12	—
Adjustment per Section 3.90	-270	—	—
Reduction per Section 4.10	—	-162	—
Adjustment per Section 4.10	—	115	—
Adjustment per Section 31.60	-72	—	—
Adjustment per Mid-Year Revision Legislation	-408	—	—
Welfare and Institutions Code Section 4094	45	45	45
Welfare and Institutions Code Section 4112(b)	477	500	500
Totals Available	\$523,122	\$569,458	\$608,648
Unexpended balance, estimated savings	-3,745	—	—
TOTALS, EXPENDITURES	\$519,377	\$569,458	\$608,648
TOTALS, GENERAL FUND EXPENDITURES	\$522,777	\$572,858	\$612,048

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

0214 Restitution Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$737	—	—
Allocation for employee compensation	1	—	—
Adjustment per Section 3.60	2	—	—
Totals Available	\$740	—	—
Unexpended balance, estimated savings	-69	—	—
TOTALS, EXPENDITURES	\$671	—	—

0311 Traumatic Brain Injury Fund

APPROPRIATIONS			
001 Budget Act appropriation (Headquarters).....	\$178	\$347	\$203
Adjustment per Section 3.60	2	9	—
Reduction per Section 4.10	—	-7	—
Adjustment per Section 4.10	—	7	—
Totals Available	\$180	\$356	\$203
Unexpended balance, estimated savings	-67	—	—
TOTALS, EXPENDITURES	\$113	\$356	\$203

0814 California State Lottery Education Fund

APPROPRIATIONS			
011 Budget Act appropriation	\$556	\$1,645	\$1,397
Revised expenditure authority per Provision 1	1,089	-248	—
Totals Available	\$1,645	\$1,397	\$1,397
Unexpended balance, estimated savings	-27	—	—
TOTALS, EXPENDITURES	\$1,618	\$1,397	\$1,397

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$3,160	\$3,210	\$3,401
Allocation for employee compensation	15	—	—
Adjustment per Section 3.60	30	67	—
Budget Adjustment	-41	100	—
TOTALS, EXPENDITURES	\$3,164	\$3,377	\$3,401

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$168,408	\$159,443	\$160,009
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$696,751	\$737,431	\$777,058

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	2002-03*	2003-04*	2004-05*
Grants and Subventions.....	\$1,553,976	\$1,639,405	\$1,765,668
Community Services—Other Treatment	1,489,129	1,575,307	1,723,560
Early Mental Health Initiative Program	14,211	10,000	5,000
Children's Mental Health Services	20,000	20,000	—
Homeless Mentally Disabled	5,339	5,595	5,595
Brain Damaged Adults	11,747	11,747	11,747
AIDS	1,500	1,500	1,500
Traumatic Brain Injury Project	1,159	1,451	1,451
Healthy Families	10,886	13,799	16,808
State Mandates Claims Fund	5	6	7
TOTALS, EXPENDITURES	\$1,553,976	\$1,639,405	\$1,765,668

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund, Proposition 98

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	\$15,000	\$10,000	\$5,000
Adjustment per Mid-Year Revision Legislation	-549	-	-
Totals Available	\$14,451	\$10,000	\$5,000
Unexpended balance, estimated savings	-240	-	-
TOTALS, EXPENDITURES	\$14,211	\$10,000	\$5,000

0001 General Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$80,328	\$80,326	\$58,952
103 Budget Act appropriation (Mental Health Managed Care)	213,155	217,776	222,904
Allocation for contingencies or emergencies	5,563	-	-
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance).....	-	-13,784	-
111 Budget Act appropriation (Brain Damaged Adults)	11,747	11,747	11,747
295 Budget Act appropriation (State Mandates)	6	6	7
Totals Available	\$310,799	\$296,071	\$293,610
Unexpended balance, estimated savings	-72	-	-
TOTALS, EXPENDITURES	\$310,727	\$296,071	\$293,610
TOTALS, GENERAL FUND EXPENDITURES	\$324,938	\$306,071	\$298,610

0311 Traumatic Brain Injury Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$1,219	\$1,219	\$1,219
Totals Available	\$1,219	\$1,219	\$1,219
Unexpended balance, estimated savings	-292	-	-
TOTALS, EXPENDITURES	\$927	\$1,219	\$1,219

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$57,629	\$57,885	\$58,516
Budget Adjustment	2,000	731	-
TOTALS, EXPENDITURES	\$59,629	\$58,616	\$58,516

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$1,168,482	\$1,273,499	\$1,407,323
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,553,976	\$1,639,405	\$1,765,668
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,250,727	\$2,376,836	\$2,542,726

FUND CONDITION STATEMENT

0311 Traumatic Brain Injury Fund *

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE	\$1,169	\$998	\$419
Prior year adjustments	-128	-	-
Adjusted Beginning Balance	\$1,041	\$998	\$419
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	1,050	996	1,003
Total Revenues, Transfers, and Other Adjustments	\$1,050	\$996	\$1,003
Total Resources	\$2,091	\$1,994	\$1,422

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:				
4440	Department of Mental Health	2002-03*	2003-04*	2004-05*
	State Operations	\$113	\$356	\$203
	Local Assistance	927	1,219	1,219
9900	Statewide General Administrative Expenditures (Pro Rata) (Local Assistance).....	53	—	—
Total Expenditures and Expenditure Adjustments		\$1,093	\$1,575	\$1,422
FUND BALANCE.....		\$998	\$419	—
Reserve for economic uncertainties		998	419	—

CHANGES IN
AUTHORIZED POSITIONS

Headquarters	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions	324.2	367.8	369.4	\$18,988	\$21,150	\$21,537
Salary adjustments.....	—	—	—	—	170	170
Totals, Adjusted Authorized Positions	324.2	367.8	369.4	\$18,988	\$21,320	\$21,707
Workload and Administrative Adjustments:						
Positions Established:						
SYSTEMS OF CARE:						
Specialized Programs:						
Overtime	—	—	—	—	19	—
Total	—	—	—	—	\$19	—
Adjustment per Section 4.10:						
DIRECTOR'S OFFICE:						
Legal Services:						
Ofc Techn-Typing	—	-1.0	-1.0	1,908-2,515	—	—
Human Rights:						
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	3,915-4,759	—	—
PROGRAM COMPLIANCE:						
Licensing and Certification:						
Ofc Techn-Typing	—	-2.0	-2.0	1,908-2,515	—	—
OBRA/PASRR:						
Staff Mental Hlth Spec	—	-1.0	-1.0	4,301-5,228	—	—
Assoc Mental Hlth Spec.....	—	-1.0	-1.0	3,915-4,759	—	—
Ofc Techn-Typing	—	-1.0	-1.0	1,908-2,515	—	—
Medi-Cal Oversight-North:						
Assoc Mental Hlth Spec.....	—	-2.0	-2.0	3,915-4,759	—	—
Medi-Cal Oversight-South:						
Ofc Techn-Typing	—	-1.0	-1.0	1,908-2,515	—	—
Audits:						
Gen Auditor III	—	-1.0	-1.0	4,110-4,997	—	—
SYSTEMS OF CARE:						
Managed Care Implementation:						
Assoc Mental Hlth Spec.....	—	-1.0	-1.0	3,915-4,759	—	—
Children's System of Care:						
Assoc Mental Hlth Spec.....	—	-2.0	-2.0	3,915-4,759	—	—
Ofc Techn-Typing	—	-1.0	-1.0	1,908-2,515	—	—
Adults' System of Care:						
Mental Hlth Prog Supvr.....	—	-1.0	-1.0	4,963-5,987	—	—
Assoc Mental Hlth Spec.....	—	-2.0	-2.0	3,915-4,759	—	—
Ofc Techn-Typing	—	-1.0	-1.0	1,908-2,515	—	—
Statistics and Data Analysis:						
Research Prog Spec						
II/Soc-Behavioral	—	-1.0	-1.0	4,724-5,741	—	—
Research Analyst II/Soc-Behavioral..	—	-1.0	-1.0	4,110-4,997	—	—
LONG TERM CARE SERVICES:						
Hospital Operations:						
Sr Architect	—	-1.0	-1.0	5,087-6,181	—	—
Assoc Mental Hlth Spec.....	—	-1.0	-1.0	3,915-4,759	—	—
Ofc Techn-Typing	—	-1.0	-1.0	1,908-2,515	—	—
Program Policy and Fiscal Support:						
Clinical Recd Administrator	—	-1.0	-1.0	4,517-5,489	—	—
Forensic Services:						
Consulting Psychologist	—	-1.0	-1.0	4,938-6,483	—	—
Prog Techn.....	—	-1.0	-1.0	2,029-2,648	—	—

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Sex Offender Commitment Program:				Salary Range		
Research Analyst II/Soc-Behavioral..	—	-1.0	-1.0	\$4,110-4,997	—	—
ADMINISTRATIVE SERVICES:						
SAMHSA Administration:						
Assoc Programmer Analyst-Spec.....	—	-1.0	-1.0	4,110-4,997	—	—
Labor Relations:						
Labor Relations Mgr I.....	—	-1.0	-1.0	5,493-6,058	—	—
Ofc Techn-Typing.....	—	-1.0	-1.0	1,908-2,515	—	—
Personnel:						
Assoc Pers Analyst.....	—	-1.0	-1.0	3,915-4,759	—	—
Pers Svcs Spec I.....	—	-1.0	-1.0	2,315-3,619	—	—
Ofc Techn-Typing.....	—	-0.5	-0.5	1,908-2,515	—	—
Occupational Safety and Employee Support:						
Bus Svcs Asst-Spec.....	—	-1.0	-1.0	2,220-3,300	—	—
Ofc Techn-Typing.....	—	-1.0	-1.0	1,908-2,515	—	—
Budgets:						
Assoc Budget Analyst.....	—	-1.0	-1.0	3,915-4,759	—	—
Staff Svcs Analyst-Gen.....	—	-1.0	-1.0	2,509-3,957	—	—
Accounting:						
Acctg Ofcr-Spec.....	—	-1.0	-1.0	3,418-4,155	—	—
Acctg Techn.....	—	-1.0	-1.0	2,348-2,855	—	—
Medi-Cal Liaison:						
Staff Mental Hlth Spec.....	—	-2.0	-2.0	4,301-5,228	—	—
Information Technology:						
Staff Programmer Analyst-Spec.....	—	-1.0	-1.0	4,507-5,480	—	—
Staff Info Sys Analyst-Spec.....	—	-1.0	-1.0	4,507-5,480	—	—
Info Sys Techn.....	—	-1.0	-1.0	2,207-3,168	—	—
Ofc Techn-Typing.....	—	-1.0	-1.0	1,908-2,515	—	—
HIPAA Implementation:						
Staff Programmer Analyst-Spec.....	—	-1.0	-1.0	4,507-5,480	—	—
Section 4.10 net dollar reduction.....	—	—	—	—	-\$2,459	-\$2,459
Total.....	—	-46.5	-46.5	—	-\$2,459	-\$2,459
Positions Abolished per Executive Order D-71-03:						
ADMINISTRATIVE SERVICES:						
Information Technology:						
Staff Info Sys Analyst-Spec.....	—	-1.0	-1.0	4,507-5,480	—	—
Assoc Prog Analyst-Spec.....	—	-1.0	-1.0	4,110-4,997	—	—
Total.....	—	-2.0	-2.0	—	—	—
Proposed New Positions:						
SYSTEMS OF CARE:						
Systems Implementation/Support:						
Staff Mental Hlth Spec ¹	—	—	1.0	4,301-5,228	—	57
Assoc Mental Hlth Spec ¹	—	—	1.0	3,915-4,759	—	52
ADMINISTRATIVE SERVICES:						
HIPAA Implementation:						
Assoc Govtl Prog Analyst.....	—	—	3.0	4,301-5,228	—	155
Total.....	—	—	5.0	—	—	\$264
Total Adjustments.....	—	-48.5	-43.5	—	-\$2,270	-\$2,025
TOTALS, SALARIES AND WAGES						
(Headquarters).....	324.2	319.3	325.9	\$18,988	\$18,880	\$19,512
STATE HOSPITALS						
Totals, Authorized Positions.....	7,450.7	8,684.3	8,814.2	\$401,049	\$425,155	\$436,369
Salary adjustments.....	—	—	—	—	15,629	15,629
Totals, Adjusted Authorized Positions.....	7,450.7	8,684.3	8,814.2	\$401,049	\$440,784	\$451,998
Workload and Administrative Adjustments:						
Positions Established:						
Add 25 CDC Beds Effective 11/1/03:						
ATASCADERO STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psych (1.8 positions effective 11/1/03).....	—	1.1	—	8,122-10,649	161	—
Psychologist (0.7 position effective 11/1/03).....	—	0.4	—	4,284-5,623	24	—
Psych Soc Worker (1.6 positions effective 11/1/03).....	—	0.9	—	3,163-3,942	46	—
Rehab Therapist (1.5 positions effective 11/1/03).....	—	0.9	—	2,753-3,771	37	—

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	02-03	03-04	04-05	2002-03* Salary Range	2003-04*	2004-05*
Level-of-Care Nursing:						
Registered Nurse (7.5 positions effective 11/1/03)	—	4.4	—	\$3,364-4,784	\$234	—
Psych Techn (14.6 positions effective 11/1/03)	—	8.5	—	2,617-3,440	331	—
Totals, Add 25 CDC Beds	—	16.2	—	—	\$833	—
Reduction in Authorized Positions:						
Cap NGI Population Reduce 14 Beds (full year):						
PATTON STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psych (–0.7 position effective 4/1/04)	—	–0.2	—	8,122-10,649	–33	—
Psychologist (–0.4 position effective 4/1/04)	—	–0.1	—	4,284-5,623	–8	—
Psych Soc Worker (–0.8 position effective 4/1/04)	—	–0.3	—	3,163-3,942	–13	—
Rehab Therapist (–0.5 position effective 4/1/04)	—	–0.2	—	2,573-3,771	–7	—
Level-of-Care Nursing:						
Registered Nurse (–4.0 positions effective 4/1/04)	—	–1.3	—	3,364-4,784	–83	—
Psych Techn (–7.8 positions effective 4/1/04)	—	–2.6	—	2,617-3,440	–104	—
Totals, Cap NGI Population	—	–4.7	—	—	–\$248	—
Totals, Workload and Administrative Adjustments...	—	11.5	—	—	\$585	—
Adjustment per Section 4.10:						
ATASCADERO STATE HOSPITAL:						
Staff Svcs Mgr I	—	–1.0	–1.0	4,520-5,453	–72	–\$72
Registered Nurse	—	–23.0	–23.0	3,915-4,759	–1,429	–1,429
Assoc Govtl Prog Analyst	—	–1.0	–1.0	3,915-4,759	–62	–62
Staff Svcs Analyst	—	–2.0	–2.0	2,507-3,957	–80	–80
Psych Techn	—	–23.0	–23.0	2,891-3,440	–948	–948
Clothing Cntr Mgr	—	–1.0	–1.0	2,804-3,408	–47	–47
Ofc Svcs Supvr I-Typing	—	–2.4	–2.4	2,348-2,858	–87	–87
Ofc Techn-Typing	—	–1.0	–1.0	2,348-2,855	–38	–38
Food Svc Supvr I	—	–2.0	–2.0	2,199-2,674	–70	–70
Psych Techn Asst	—	–4.0	–4.0	2,116-2,476	–110	–110
Overtime	—	—	—	—	2,943	2,943
METROPOLITAN STATE HOSPITAL:						
Registered Nurse	—	–17.0	–17.0	3,915-4,759	–1,056	–1,056
Patient Benefit Ofcr I	—	–1.0	–1.0	3,490-4,245	–56	–56
Maint Mechanic	—	–1.0	–1.0	3,413-4,112	–52	–52
Psych Techn	—	–32.8	–32.8	2,891-3,440	–1,352	–1,352
Industrial Therapist	—	–0.8	–0.8	2,753-3,428	–37	–37
Info Sys Techn	—	–0.5	–0.5	2,207-3,168	–17	–17
Telephone Opr	—	–1.0	–1.0	2,180-2,648	–32	–32
Overtime	—	—	—	—	2,602	2,602
NAPA STATE HOSPITAL:						
Research Prog Spec I	—	–1.0	–1.0	4,724-5,741	–75	–75
Staff Info Sys Analyst	—	–1.0	–1.0	4,507-5,482	–72	–72
Research Analyst I	—	–1.0	–1.0	4,110-4,997	–66	–66
Registered Nurse	—	–17.0	–17.0	3,915-4,759	–1,056	–1,056
Acctg Ofcr-Supvr	—	–1.0	–1.0	3,418-4,155	–55	–55
Staff Svcs Analyst	—	–1.0	–1.0	2,507-3,957	–40	–40
Programmer I	—	–1.0	–1.0	2,903-3,465	–44	–44
Psych Techn	—	–9.0	–9.0	2,891-3,440	–371	–371
Bldg Maint Worker	—	–2.0	–2.0	2,835-3,407	–86	–86
Ofc Svcs Supvr I-Typing	—	–4.0	–4.0	2,348-2,858	–148	–148
Sr Acct Clk	—	–2.0	–2.0	2,348-2,855	–74	–74
Food Svc Supvr I	—	–1.0	–1.0	2,199-2,674	–35	–35
Stock Clk	—	–1.0	–1.0	2,153-2,618	–34	–34
Psych Techn Asst	—	–9.0	–9.0	2,116-2,476	–248	–248
Psych Techn Trainee	—	–15.0	–15.0	2,058-2,251	–388	–388
Overtime	—	—	—	—	2,792	2,792
PATTON STATE HOSPITAL:						
Community Liaison Rep	—	–1.0	–1.0	4,509-5,482	–72	–72
Trng Ofcr II	—	–1.0	–1.0	4,521-5,453	–72	–72
Registered Nurse	—	–20.1	–20.1	3,915-4,759	–1,248	–1,248

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Coord Volunteer Svcs	—	-1.0	-1.0	Salary Range \$3,715-4,520	-\$60	-\$60
Psych Techn	—	-28.1	-28.1	2,891-3,440	-1,159	-1,159
Bldg Maint Worker	—	-1.0	-1.0	2,835-3,407	-43	-43
Ofc Techn-Typing	—	-1.0	-1.0	2,348-2,855	-38	-38
Psych Techn Asst	—	-1.0	-1.0	2,116-2,476	-28	-28
Telephone Opr	—	-1.0	-1.0	2,029-2,465	-32	-32
Psych Techn Trainee	—	-1.0	-1.0	2,058-2,251	-26	-26
Overtime	—	—	—	—	2,778	2,778
VACAVILLE PSYCHIATRIC PROGRAM:						
Ofc Svcs Supvr I-Typing	—	-1.0	-1.0	2,348-2,858	-37	-37
Overtime	—	—	—	—	37	37
Totals	—	-237.7	-237.7	—	—	—
Positions Abolished per Executive Order D-71-03:						
ATASCADERO STATE HOSPITAL:						
Med Director	—	-1.0	-1.0	9,715-11,300	—	—
Totals, Positions Abolished per Executive Order D-71-03	—	-1.0	-1.0	—	—	—
Proposed New Positions:						
Add 25 CDC Beds Effective 11/1/03:						
ATASCADERO STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psych	—	—	1.8	8,122-10,649	—	275
Psychologist	—	—	0.7	4,284-5,623	—	42
Psych Soc Worker	—	—	1.6	3,163-3,942	—	80
Rehab Therapist	—	—	1.5	2,753-3,771	—	64
Level-of-Care Nursing:						
Registered Nurse	—	—	7.5	3,364-4,784	—	400
Psych Techn	—	—	14.6	2,617-3,440	—	567
Totals, Add 25 CDC Beds	—	—	27.7	—	—	\$1,428
COALINGA STATE HOSPITAL:						
Phase IV Non-Level-of-Care Effective December 2004:						
Chief Physician & Surgeon (1.0 position effective 12/1/04)	—	—	0.6	9,260-10,981	—	71
Physician & Surgeon (1.0 position effective 12/1/04)	—	—	0.6	6,705-10,649	—	61
Nurse Practitioner (1.0 position effective 12/1/04)	—	—	0.6	4,333-5,755	—	37
Chief Central Prog Svcs (1.0 position effective 12/1/04)	—	—	0.6	4,735-5,713	—	37
Director of Dietetics (1.0 position effective 12/1/04)	—	—	0.6	4,509-5,482	—	36
Community Liaison Rep (1.0 position effective 12/1/04)	—	—	0.6	4,509-5,482	—	36
Pharmacist I (4.0 positions effective 12/1/04)	—	—	1.6	4,818-5,474	—	123
Fire Chief (1.0 position effective 12/1/04)	—	—	0.6	4,429-5,384	—	34
Assoc Hazardous Materials Spec (1.0 position effective 12/1/04) ..	—	—	0.6	4,008-5,335	—	33
Nurse Instructor (1.0 position effective 12/1/04)	—	—	0.6	3,947-5,242	—	34
Chief-Plant Ops T (1.0 position effective 12/1/04)	—	—	0.6	4,284-5,169	—	33
HLth & Safety Ofcr (1.0 position effective 12/1/04)	—	—	0.6	4,113-4,963	—	32
PT Instructor (1.0 position effective 12/1/04)	—	—	0.6	3,986-4,842	—	31
Stationary Engr (2.0 positions effective 12/1/04)	—	—	1.1	4,382-4,819	—	64
Sr Librarian-Sup (1.0 position effective 12/1/04)	—	—	0.6	3,764-4,804	—	30
Sup Registered Nurse (1.0 position effective 12/1/04)	—	—	0.6	3,984-4,798	—	31
Labor Relations Analyst (1.0 position effective 12/1/04)	—	—	0.6	3,917-4,761	—	30
Corr Case Recds Sup (1.0 position effective 12/1/04)	—	—	0.6	3,770-4,534	—	29

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	02-03	03-04	04-05	2002-03* Salary Range	2003-04*	2004-05*
Plumber Sup (1.0 position effective 12/1/04)	—	—	0.6	\$3,739-4,509	—	\$29
Utility Shop Supvr (1.0 position effective 12/1/04)	—	—	0.6	3,739-4,509	—	29
Patient Benefit & Ins Ofcr I (1.0 position effective 12/1/04)	—	—	0.6	3,490-4,245	—	27
Med Recds Director (1.0 position effective 12/1/04)	—	—	0.6	3,152-4,237	—	26
Maint Mechanic (1.0 position effective 12/1/04)	—	—	0.6	3,413-4,112	—	26
Electrician (1.0 position effective 12/1/04)	—	—	0.6	3,407-4,105	—	26
Staff Svcs Analyst (1.0 position effective 12/1/04)	—	—	0.6	2,507-3,957	—	23
Locksmith I (1.0 position effective 12/1/04)	—	—	0.6	3,257-3,917	—	25
Auto Pool Mgr (1.0 position effective 12/1/04)	—	—	0.6	2,970-3,917	—	24
Hosp Police Sgt (2.0 positions effective 12/1/04)	—	—	1.1	3,210-3,863	—	50
Lead Auto Mechanic (1.0 position effective 12/1/04)	—	—	0.6	3,112-3,739	—	24
Hosp Police Ofcr (25.0 positions effective 12/1/04)	—	—	14.3	2,928-3,519	—	565
Clothing Ctr Mgr (1.0 position effective 12/1/04)	—	—	0.6	2,804-3,408	—	22
Bldg Maint Worker (1.0 position effective 12/1/04)	—	—	0.6	2,835-3,407	—	22
Pers Svcs Spec I (1.0 position effective 12/1/04)	—	—	0.6	2,315-3,351	—	20
Materials & Stores Spec (1.0 position effective 12/1/04)	—	—	0.6	2,560-3,338	—	21
Supvng Telephone Opr (1.0 position effective 12/1/04)	—	—	0.6	2,628-3,195	—	20
Ofc Techn (2.0 positions effective 12/1/04)	—	—	1.2	2,390-2,905	—	37
Sr Acct Clk (1.0 position effective 12/1/04)	—	—	0.6	2,348-2,855	—	18
Supvng Housekeeper II (1.0 position effective 12/1/04)	—	—	0.6	2,231-2,714	—	17
Telephone Opr (1.0 position effective 12/1/04)	—	—	0.6	2,092-2,465	—	16
Ofc Asst (1.0 position effective 12/1/04)	—	—	0.6	1,908-2,465	—	15
Totals, Phase IV						
Non-Level-of-Care	—	—	40.3	—	—	\$1,864
Phase V Non-Level-of-Care Effective May 2005:						
Prog Director-Med (1.0 position effective 5/1/05)	—	—	0.2	9,715-11,234	—	21
Ofc of Prog Review Consultant-Med (1.0 position effective 5/1/05) ...	—	—	0.2	9,715-11,133	—	21
Chief of Prof Educ (1.0 position effective 5/1/05)	—	—	0.2	9,715-10,733	—	20
Staff Psychiatrist-Forensic (2.0 positions effective 5/1/05)	—	—	0.3	8,121-10,649	—	38
Physician & Surgeon (3.0 positions effective 5/1/05)	—	—	0.5	6,705-10,649	—	52
Chief Dentist (1.0 position effective 5/1/05)	—	—	0.2	8,254-10,221	—	18
Dentist (1.0 position effective 5/1/05)	—	—	0.2	6,241-9,664	—	16
Hosp Administrator I (1.0 position effective 5/1/05)	—	—	0.2	6,954-7,668	—	15
Podiatrist (1.0 position effective 5/1/05)	—	—	0.2	5,552-7,420	—	13
Asst Hosp Administrator (1.0 position effective 5/1/05)	—	—	0.2	5,493-6,058	—	12
Pharmacist II (1.0 position effective 5/1/05)	—	—	0.2	5,452-6,011	—	13
Prog Director-Mental (3.0 positions effective 5/1/05)	—	—	0.5	5,943-5,966	—	36

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	02-03	03-04	04-05	2002-03* Salary Range	2003-04*	2004-05*
Nurse Practitioner (2.0 positions effective 5/1/05)	—	—	0.3	\$4,333–5,755	—	\$21
Psychologist-Clinical (2.0 positions effective 5/1/05)	—	—	0.3	4,284–5,623	—	20
Pub Hlth Nurse II (2.0 positions effective 5/1/05)	—	—	0.3	4,148–5,504	—	21
Staff Info Sys Analyst-Spec (1.0 positions effective 5/1/05)	—	—	0.2	4,507–5,480	—	10
Pharmacist I (4.0 positions effective 5/1/05)	—	—	0.7	4,818–5,474	—	47
Hosp Admin Resident II (1.0 position effective 5/1/05)	—	—	0.2	4,520–5,453	—	10
Prog Consultant-Psychology (1.0 position effective 5/1/05)	—	—	0.2	4,529–5,441	—	10
Prog Consultant-Rehab (1.0 position effective 5/1/05)	—	—	0.2	4,529–5,441	—	10
Prog Consultant-Soc Worker (1.0 position effective 5/1/05)	—	—	0.2	4,529–5,441	—	10
Prog Asst-Mental (4.0 positions effective 5/1/05)	—	—	0.7	4,475–5,401	—	40
Asst Coord Nursing Svcs (5.0 positions effective 5/1/05)	—	—	0.8	4,353–5,252	—	48
Nursing Coord-Forensic (4.0 positions effective 5/1/05)	—	—	0.7	4,353–5,252	—	38
Nurse Instructor (1.0 position effective 5/1/05)	—	—	0.2	3,947–5,242	—	10
Hosp Coord-Forensic (1.0 position effective 5/1/05)	—	—	0.2	4,301–5,228	—	10
Psych Nursing Educ Director (1.0 position effective 5/1/05)	—	—	0.2	4,336–5,224	—	10
Asst Chief, CPS (1.0 position effective 5/1/05)	—	—	0.2	4,310–5,201	—	10
Asst Chief, Educ (1.0 position effective 5/1/05)	—	—	0.2	4,310–5,201	—	10
Chief Engr II (1.0 position effective 5/1/05)	—	—	0.2	4,207–5,077	—	9
Pub Hlth Nurse I (1.0 position effective 5/1/05)	—	—	0.2	3,779–5,011	—	9
Sr Special Investigator I (1.0 position effective 5/1/05)	—	—	0.2	4,113–4,999	—	9
Sr Clinical Lab Techn (1.0 position effective 5/1/05)	—	—	0.2	3,748–4,997	—	9
Asst Director of Dietetics (2.0 positions effective 5/1/05)	—	—	0.3	4,106–4,990	—	18
Supvr-Clinical Lab Techn (1.0 position effective 5/1/05)	—	—	0.2	4,113–4,963	—	9
Voc Instructor (3.0 positions effective 5/1/05)	—	—	0.5	3,337–4,872	—	25
Psych Techn Instructor (1.0 position effective 5/1/05)	—	—	0.2	3,986–4,842	—	9
Stationary Engr (2.0 positions effective 5/1/05)	—	—	0.3	4,382–4,819	—	18
Registered Nurse (7.0 positions effective 5/1/05)	—	—	1.2	3,364–4,784	—	57
Phys Therapist II (1.0 position effective 5/1/05)	—	—	0.2	3,631–4,763	—	8
Energy Resource Spec (1.0 position effective 5/1/05)	—	—	0.2	3,915–4,724	—	9
Hlth Svcs Spec (19.0 positions effective 5/1/05)	—	—	3.2	3,779–4,555	—	170
Clinical Lab Technologist (2.0 positions effective 5/1/05)	—	—	0.3	3,574–4,543	—	16
Coord-Volunteer (1.0 position effective 5/1/05)	—	—	0.2	3,715–4,520	—	8
Chaplain-Catholic/Protestant (1.0 position effective 5/1/05)	—	—	0.2	3,466–4,331	—	8
Chaplain-Rabbi (1.0 position effective 5/1/05)	—	—	0.2	3,466–4,331	—	8
Carpenter-Supvr (1.0 position effective 5/1/05)	—	—	0.2	3,570–4,305	—	8
Painter-Supvr (1.0 position effective 5/1/05)	—	—	0.2	3,570–4,305	—	8

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	02-03	03-04	04-05	2002-03* Salary Range	2003-04*	2004-05*
Hosp Police Lieut (1.0 position effective 5/1/05)	—	—	0.2	\$3,521-4,241	—	\$8
Acctg Ofcr-Supvr (1.0 position effective 5/1/05)	—	—	0.2	3,418-4,155	—	8
Supvr-Voc Svcs (1.0 position effective 5/1/05)	—	—	0.2	3,408-4,142	—	8
Maint Mechanic (2.0 positions effective 5/1/05)	—	—	0.3	3,413-4,112	—	15
Supvng Groundskeeper (1.0 position effective 5/1/05)	—	—	0.2	3,112-4,106	—	7
Carpenter II (1.0 position effective 5/1/05)	—	—	0.2	3,407-4,105	—	8
Painter II (1.0 position effective 5/1/05)	—	—	0.2	3,407-4,105	—	8
Plumber I (3.0 positions effective 5/1/05)	—	—	0.5	3,407-4,105	—	23
Heavy Equipt Mechanic (1.0 position effective 5/1/05)	—	—	0.2	3,329-4,011	—	7
Glazer (1.0 position effective 5/1/05)	—	—	0.2	3,257-3,971	—	7
Voc Resource Spec (1.0 position effective 5/1/05)	—	—	0.2	3,255-3,957	—	7
Corr Case Recds Analyst (1.0 position effective 5/1/05)	—	—	0.2	2,507-3,957	—	6
Staff Svcs Analyst (7.0 positions effective 5/1/05)	—	—	1.2	2,507-3,957	—	45
Voc Rehab Counselor (1.0 position effective 5/1/05)	—	—	0.2	3,163-3,942	—	7
Respiratory Care Supvr (1.0 position effective 5/1/05)	—	—	0.2	3,261-3,920	—	7
Carpenter I (1.0 position effective 5/1/05)	—	—	0.2	3,257-3,917	—	7
Painter I (3.0 positions effective 5/1/05)	—	—	0.5	3,257-3,917	—	22
Hosp Police Sgt (2.0 positions effective 5/1/05)	—	—	0.3	3,210-3,863	—	14
Electronics Techn (2.0 positions effective 5/1/05)	—	—	0.3	2,905-3,832	—	13
Sr Radiologic Techn-Spec (1.0 position effective 5/1/05)	—	—	0.2	2,851-3,787	—	7
Materials & Stores Spec (3.0 positions effective 5/1/05)	—	—	0.5	2,835-3,739	—	20
Dental Hygienist (1.0 position effective 5/1/05)	—	—	0.2	3,040-3,694	—	7
Clinical Dietitian (3.0 positions effective 5/1/05)	—	—	0.5	2,954-3,677	—	20
Pers Svcs Spec II (1.0 position effective 5/1/05)	—	—	0.2	2,978-3,619	—	7
Radiologic Techn (1.0 position effective 5/1/05)	—	—	0.2	2,736-3,617	—	6
Supvng Cook II (2.0 positions effective 5/1/05)	—	—	0.3	2,934-3,588	—	13
Auto Equipt Opr II (1.0 position effective 5/1/05)	—	—	0.2	2,970-3,570	—	7
Exec Asst (1.0 position effective 5/1/05)	—	—	0.2	2,926-3,556	—	6
Hosp Police Ofcr (20.0 positions effective 5/1/05)	—	—	3.3	2,928-3,519	—	128
Psych Techn (2.0 positions effective 5/1/05)	—	—	0.3	2,617-3,440	—	12
Bldg Maint Worker (1.0 position effective 5/1/05)	—	—	0.2	2,835-3,407	—	6
Pers Svcs Spec I (1.0 position effective 5/1/05)	—	—	0.2	2,315-3,315	—	6
Food Svc Supvr II (1.0 position effective 5/1/05)	—	—	0.2	2,725-3,311	—	6
Exec Secty I (1.0 position effective 5/1/05)	—	—	0.2	2,688-3,268	—	6
Pest Cntrl Techn (1.0 position effective 5/1/05)	—	—	0.2	2,715-3,257	—	6

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	02-03	03-04	04-05	2002-03* Salary Range	2003-04*	2004-05*
Auto Equip Opr I (2.0 positions effective 5/1/05)	—	—	0.3	\$2,710-3,257	—	\$12
Lead Groundskeeper (1.0 position effective 5/1/05)	—	—	0.2	2,496-3,254	—	6
Hlth Recds Techn II-Spec (1.0 position effective 5/1/05)	—	—	0.2	2,626-3,193	—	6
EEG-EKG Techn (1.0 position effective 5/1/05)	—	—	0.2	2,606-3,168	—	6
Supvng Cook I (2.0 positions effective 5/1/05)	—	—	0.3	2,582-3,138	—	11
Sr Med Transcriber (1.0 position effective 5/1/05)	—	—	0.2	2,577-3,132	—	6
Temporary Help (3.6 positions effective 5/1/05)	—	—	0.6	2,560-3,044	—	20
Warehouse Worker (1.0 position effective 5/1/05)	—	—	0.2	2,560-3,014	—	6
Library Techn Asst I (1.0 position effective 5/1/05)	—	—	0.2	2,466-3,000	—	5
Dispatcher Clk (8.0 positions effective 5/1/05)	—	—	1.3	2,466-2,997	—	43
Dietetic Techn (1.0 position effective 5/1/05)	—	—	0.2	2,444-2,971	—	5
Groundskeeper (6.0 positions effective 5/1/05)	—	—	1.0	2,391-2,970	—	32
Barber Shop Mgr (1.0 position effective 5/1/05)	—	—	0.2	2,367-2,877	—	5
Cook II (2.0 positions effective 5/1/05)	—	—	0.3	2,367-2,877	—	10
Acctg Techn (5.0 positions effective 5/1/05)	—	—	0.8	2,348-2,855	—	26
Hlth Recd Techn I (6.0 positions effective 5/1/05)	—	—	1.0	2,348-2,855	—	31
Ofc Techn (24.0 positions effective 5/1/05)	—	—	4.0	2,348-2,855	—	124
Pharmacy Techn (8.0 positions effective 5/1/05)	—	—	1.3	2,348-2,855	—	42
Prog Techn II (1.0 position effective 5/1/05)	—	—	0.2	2,348-2,855	—	5
Sr Acct Clk (2.0 positions effective 5/1/05)	—	—	0.3	2,348-2,855	—	10
Dental Asst (2.0 positions effective 5/1/05)	—	—	0.3	2,143-2,814	—	10
Med Transcriber (3.0 positions effective 5/1/05)	—	—	0.5	2,304-2,801	—	15
Seamer (2.0 positions effective 5/1/05)	—	—	0.3	2,277-2,766	—	10
Food Svc Supvr I (2.0 positions effective 5/1/05)	—	—	0.3	2,199-2,674	—	10
Prog Techn I (1.0 position effective 5/1/05)	—	—	0.2	2,029-2,648	—	5
Stock Clk (2.0 positions effective 5/1/05)	—	—	0.3	2,153-2,618	—	10
Cook I (2.0 positions effective 5/1/05)	—	—	0.3	2,116-2,572	—	9
Acct Clk II (2.0 positions effective 5/1/05)	—	—	0.3	2,104-2,559	—	9
Lab Asst (1.0 position effective 5/1/05)	—	—	0.2	1,916-2,498	—	4
Med Supply Techn (2.0 positions effective 5/1/05)	—	—	0.3	1,916-2,498	—	9
Laundry Worker (4.0 positions effective 5/1/05)	—	—	0.7	2,044-2,485	—	18
Ofc Asst-Typing (9.0 positions effective 5/1/05)	—	—	1.0	1,908-2,465	—	39
Ofc Asst-Gen (4.0 positions effective 5/1/05)	—	—	0.7	1,846-2,465	—	17
Telephone Opr (2.0 positions effective 5/1/05)	—	—	0.3	2,029-2,408	—	9
Supvng Housekeeper I (3.0 positions effective 5/1/05)	—	—	0.5	2,006-2,403	—	13
Food Svc Techn II (8.0 positions effective 5/1/05)	—	—	1.3	1,971-2,396	—	35

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	02-03	03-04	04-05	2002-03* Salary Range	2003-04*	2004-05*
Food Svc Techn I (9.5 positions effective 5/1/05)	—	—	1.6	\$1,837-2,331	—	\$40
Janitor (27.0 positions effective 5/1/05)	—	—	3.5	1,867-2,269	—	112
Totals, Phase V Non-Level-of-Care	—	—	55.7	—	—	\$2,300
Phase V Level-of-Care Effective June 2005:						
Level-of-Care Professional:						
Staff Psychiatrist (14.0 positions effective 6/1/05)	—	—	1.2	8,970-10,649	—	137
Psychologist (28.7 positions effective 6/1/05)	—	—	2.4	4,384-5,623	—	144
Teacher (7.8 positions effective 6/1/05)	—	—	0.7	4,205-5,108	—	36
Psych Soc Worker (36.0 positions effective 6/1/05)	—	—	3.0	3,163-3,942	—	142
Rehab Therapist (22.8 positions effective 6/1/05)	—	—	1.8	2,891-3,771	—	81
Level-of-Care Nursing:						
Unit Supvr (12.0 positions effective 6/1/05)	—	—	1.0	4,025-4,846	—	58
Registered Nurse (150.4 positions effective 6/1/05)	—	—	12.6	3,364-4,784	—	658
Sr Psych Techn (36.0 positions effective 6/1/05)	—	—	3.0	2,953-3,906	—	134
Psych Techn (293.7 positions effective 6/1/05)	—	—	24.4	2,832-3,440	—	1,009
Recruitment & Retention & Hiring Above Minimum	—	—	—	—	—	1,894
Totals, Coalinga State Hospital	—	—	50.1	—	—	\$4,293
ATASCADERO STATE HOSPITAL:						
Non-Level-of-Care (full year):						
Voc Instructor	—	—	1.0	3,337-5,108	—	42
Asst Info Sys Analyst	—	—	1.0	4,110-4,997	—	52
Hlth Svcs Spec	—	—	2.0	3,779-4,555	—	95
Electrician I	—	—	1.0	3,739-4,105	—	47
Bldg Maint Worker	—	—	1.0	2,835-3,407	—	36
Groundskeeper	—	—	1.0	2,391-2,970	—	30
Janitor	—	—	2.0	1,867-2,269	—	47
Food Svc Worker I	—	—	5.5	1,837-2,231	—	32
Totals, Non-Level-of-Care Atascadero State Hospital	—	—	14.5	—	—	\$381
PATTON STATE HOSPITAL:						
Non-Level-of-Care (full year):						
Pharmacist I	—	—	1.0	4,818-5,474	—	65
Electrician I	—	—	1.0	3,739-4,105	—	49
Plumber I	—	—	1.0	3,739-4,105	—	49
Corr Case Recd Analyst	—	—	1.0	2,507-3,957	—	41
Staff Svcs Analyst	—	—	1.0	2,507-3,957	—	41
Clinical Dietitian	—	—	1.0	2,954-3,677	—	42
Auto Equipt Opr	—	—	1.0	2,970-3,357	—	40
Pharmacy Techn	—	—	1.0	2,348-2,855	—	33
Janitor	—	—	2.0	1,867-2,269	—	52
Food Svc Worker I	—	—	5.0	1,837-2,231	—	128
Totals, Non-Level-of-Care Patton State Hospital	—	—	15.0	—	—	\$540
Cap NGI Population Reduce 14 Beds (full year):						
PATTON STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist	—	—	-0.7	8,122-10,649	—	-107
Psychologist	—	—	-0.4	4,284-5,623	—	-24
Psych Soc Worker	—	—	-0.8	3,163-3,942	—	-40
Rehab Therapist	—	—	-0.5	2,753-3,771	—	-21
Level-of-Care Nursing:						
Registered Nurse	—	—	-4.0	3,364-4,784	—	-249
Psych Techn	—	—	-7.8	2,617-3,440	—	-321
Totals, Cap NGI Population	—	—	-14.2	—	—	-\$762

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Cap NGI Polulation Reduce 42 Beds (half year):	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PATTON STATE HOSPITAL:						
Level-of-Care Professional:				Salary Range		
Staff Psychiatrist (–2.0 positions effective 1/1/05)	–	–	–1.0	\$8,122–10,649	–	–\$153
Psychologist (–1.4 positions effective 1/1/05)	–	–	–0.7	4,284–5,623	–	–39
Psych Soc Worker (–2.8 positions effective 1/1/05)	–	–	–1.4	3,163–3,942	–	–67
Rehab Therapist (–1.4 positions effective 1/1/05)	–	–	–0.7	2,753–3,771	–	–30
Level-of-Care Nursing:						
Registered Nurse (–12.0 positions effective 1/1/05)	–	–	–6.0	3,364–4,784	–	–373
Psych Techn (–23.4 positions effective 1/1/05)	–	–	–11.7	2,617–3,440	–	–484
Totals, Cap NGI Poppulation	–	–	–21.5	–	–	–\$1,146
REDUCE 100 SVP BEDS (full year):						
ATASCADERO STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist	–	–	–1.5	8,970–10,649	–	–229
Psychologist	–	–	–5.2	4,384–5,623	–	–312
Teacher	–	–	–1.5	4,205–5,108	–	–84
Psych Soc Worker	–	–	–6.2	3,163–3,942	–	–309
Rehab Therapist	–	–	–3.7	2,891–3,771	–	–157
Level-of-Care Nursing:						
Registered Nurse	–	–	–28.8	3,969–4,784	–	–1,789
Psych Techn	–	–	–55.9	2,832–3,440	–	–2,305
Totals, Reduce 100 SVP Beds	–	–	–102.8	–	–	–\$5,185
JC/PC POPULATION ADJUSTMENT (half year):						
ATASCADERO STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist (–3.6 positions effective 1/1/05)	–	–	–1.8	8,970–10,649	–	–268
Psychologist (–12.4 positions effective 1/1/05)	–	–	–6.2	4,384–5,623	–	–381
Teacher (0.2 position effective 1/1/05)	–	–	0.1	4,205–5,108	–	6
Psych Soc Worker (–14.2 positions effective 1/1/05)	–	–	–7.1	3,163–3,942	–	–351
Rehab Therapist (–7.4 positions effective 1/1/05)	–	–	–3.7	2,891–3,771	–	–155
Level-of-Care Nursing:						
Registered Nurse (–65.6 positions effective 1/1/05)	–	–	–32.8	3,969–4,784	–	–2,034
Psyc Techn (–127.2 positions effective 1/1/05)	–	–	–63.6	2,832–3,440	–	–2,620
Totals, JC/PC Adjustment-ASH	–	–	–115.1	–	–	–\$5,803
COALINGA STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist (9.2 positions effective 1/1/05)	–	–	4.6	8,970–10,649	–	710
Psychologist (18.8 positions effective 1/1/05)	–	–	9.4	4,384–5,623	–	556
Teacher (5.2 positions effective 1/1/05)	–	–	2.6	4,205–5,108	–	142
Psych Soc Worker (23.2 positions effective 1/1/05)	–	–	11.6	3,163–3,942	–	586
Rehab Therapist (15.0 positions effective 1/1/05)	–	–	7.5	2,891–3,771	–	316
Level-of-Care Nursing:						
Registered Nurse (109.2 positions effective 1/1/05)	–	–	54.6	3,969–4,784	–	3,392
Psych Techn (212.0 positions effective 1/1/05)	–	–	106.0	2,832–3,440	–	4,369
Total, JC/PC Adjustment CSH	–	–	196.3	–	–	\$10,071

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

METROPOLITAN STATE HOSPITAL:	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Level-of-Care Professional:				Salary Range		
Staff Psychiatrist (1.2 positions effective 1/1/05)	—	—	0.6	\$8,970-10,649	—	\$84
Psychologist (0.6 position effective 1/1/05)	—	—	0.3	4,384-5,623	—	15
Teacher (-0.2 position effective 1/1/05)	—	—	-0.1	4,205-5,108	—	-3
Psych Soc Worker (0.8 position effective 1/1/05)	—	—	0.4	3,163-3,942	—	22
Rehab Therapist (0.6 position effective 1/1/05)	—	—	0.3	2,891-3,771	—	13
Level-of-Care Nursing:						
Registered Nurse (3.4 positions effective 1/1/05)	—	—	1.7	3,969-4,784	—	103
Psych Techn (6.4 positions effective 1/1/05)	—	—	3.2	2,832-3,440	—	132
Total, JC/PC Adjustment MSH	—	—	6.4	—	—	\$366
NAPA STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist (10.0 positions effective 1/1/05)	—	—	5.0	8,970-10,649	—	765
Psychologist (3.0 positions effective 1/1/05)	—	—	1.5	4,384-5,623	—	87
Teacher (-3.0 positions effective 1/1/05)	—	—	-1.5	4,205-5,108	—	-81
Psych Soc Worker (3.2 positions effective 1/1/05)	—	—	1.6	3,163-3,942	—	80
Rehab Therapist (4.0 positions effective 1/1/05)	—	—	2.0	2,891-3,771	—	86
Level-of-Care Nursing:						
Registered Nurse (17.6 positions effective 1/1/05)	—	—	8.8	3,969-4,784	—	544
Psych Techn (34.0 positions effective 1/1/05)	—	—	17.0	2,832-3,440	—	701
Total, JC/PC Adjustment NSH	—	—	34.4	—	—	\$2,182
PATTON STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist (-17.2 positions effective 1/1/05)	—	—	-8.6	8,970-10,649	—	-1,308
Psychologist (-4.4 positions effective 1/1/05)	—	—	-2.2	4,384-5,623	—	-132
Teacher (-0.4 position effective 1/1/05)	—	—	-0.2	4,205-5,108	—	-11
Psych Soc Worker (-10.8 positions effective 1/1/05)	—	—	-5.4	3,163-3,942	—	-272
Rehab Therapist (-9.8 positions effective 1/1/05)	—	—	-4.9	2,891-3,771	—	-208
Level-of-Care Nursing:						
Registered Nurse (-43.0 positions effective 1/1/05)	—	—	-21.5	3,969-4,784	—	-1,335
Psych Techn (-83.0 positions effective 1/1/05)	—	—	-41.5	2,832-3,440	—	-1,711
Total, JC/PC Adjustment PSH	—	—	-84.3	—	—	-\$4,977
LPS POPULATION ADJUSTMENT (full year)						
METROPOLITAN STATE HOSPITAL:						
Level-of-Care Professional:						
Staff Psychiatrist	—	—	-2.5	8,970-10,649	—	-382
Psychologist	—	—	-1.9	4,384-5,623	—	-114
Teacher	—	—	-0.1	4,205-5,108	—	-6
Psych Soc Worker	—	—	-3.9	3,163-3,942	—	-194
Rehab Therapist	—	—	-3.5	2,891-3,771	—	-148
Level-of-Care Nursing:						
Registered Nurse	—	—	-16.4	3,969-4,784	—	-1,019
Psych Techn	—	—	-31.9	2,832-3,440	—	-1,315
Total, LPS Adjustment	—	—	-60.2	—	—	-\$3,178

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

REDUCED STAFFING AT ASH FOR SVP UNITS:		02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
ATASCADERO STATE HOSPITAL (half year):							
Administration:					Salary Range		
Prog Director (-1.0 position effective 1/1/05)		-	-	-0.5	\$8,970-10,649	-	-\$31
Prog Asst (-1.0 position effective 1/1/05)		-	-	-0.5	4,384-5,623	-	-26
Nursing Coord (-1.0 position effective 1/1/05)		-	-	-0.5	4,205-5,108	-	-25
Psych Soc Worker (-1.0 position effective 1/1/05)		-	-	-0.5	3,163-3,942	-	-13
Level-of-Care Professional:							
Staff Psychiatrist (-5.0 positions effective 1/1/05)		-	-	-2.5	8,970-10,649	-	-260
Psychologist (-6.0 positions effective 1/1/05)		-	-	-3.0	4,384-5,623	-	-151
Psych Soc Worker (-7.0 positions effective 1/1/05)		-	-	-3.5	4,205-5,108	-	-124
Totals, Reduced Staffing for SVP Units		-	-	-11.0	-	-	-\$630
Totals, Proposed New Positions		-	-	31.3	-	-	\$1,744
Total Adjustments		-	-227.2	-207.4	-	\$16,214	\$17,373
TOTALS, SALARIES AND WAGES		7,450.7	8,457.1	8,606.8	\$401,049	\$441,369	\$453,742

STATE BUILDING PROGRAM
EXPENDITURES

Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
--------------------	-----------------------	----------------------

55 CAPITAL OUTLAY

The Department of Mental Health is committed to upgrading all patient living areas to meet fire, life safety, and environmental standards. This, in addition to programmatic improvements, enables the Department to meet the major objective of accreditation of all state hospitals. The Department of Mental Health is also addressing the housing requirements of a growing population.

Major Budget Adjustments Proposed for 2004-05

- \$259,000 General Fund and a reduction of \$3.9 million Public Building Construction Fund for the satellite kitchen remodel portion of the kitchen project at Metropolitan State Hospital.
- \$170,000 General Fund to improve security in the Administration Building at Atascadero State Hospital.

PROGRAM ELEMENTS**Major Projects****55.18 ATASCADERO STATE HOSPITAL**

55.18.235	Construct Multipurpose Building	\$710 ^{WCn}	\$12,430 ^{Cn}	\$563 ^{Cn}
55.18.245	New 250 Bed Addition I	-	106	-
55.18.260	Improve Perimeter and Roofline Security	22 ^{Cg}	-	-

55.18 COALINGA STATE HOSPITAL

55.18.255	Sexually Violent Predator Facility	323,140 ^{Cn}	16,955 ^{Cn}	8,206 ^{Cn}
-----------	--	-----------------------	----------------------	---------------------

55.35 METROPOLITAN STATE HOSPITAL

55.35.295	Construct New Kitchen and Remodel Satellite Serving Kitchens ..	-	832 ^{PWCn}	1,025 ^{PWCgn}
55.35.305	Construct School Building	448 ^{WCn}	6,657 ^{Cn}	-

55.45 PATTON STATE HOSPITAL

55.45.265	Install Personal Alarm System in G, O, P and T Buildings	603 ^{Cg}	-	-
55.45.270	Renovate Admission Suite and Fire & Life Safety and Environmental Improvements Phases II & III-EB Building ...	-	619 ^{Cn}	883 ^{Cn}
55.45.275	Upgrade Electrical Generator Plan ^B	133 ^{Pg}	168 ^{WCn}	3,388 ^{WCn}

Totals, Major Projects	\$325,056	\$37,767	\$14,065
------------------------------	-----------	----------	----------

Minor Projects

55.10.205 Minor Capital Outlay:

General Fund	-	\$325	\$170
--------------------	---	-------	-------

Totals, Minor Projects	-	\$325	\$170
------------------------------	---	-------	-------

TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	\$325,056	\$38,092	\$14,235
0001 General Fund ^g	758	325	429
0660 Public Building Construction Fund ⁿ	324,298	37,767	13,806

* Dollars in thousands, except in Salary Range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2002–03*	Estimated 2003–04*	Proposed 2004–05*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$736	\$325	\$429
Prior year balances available:				
Item 4440-301-0001, Budget Act of 2001		—	—	—
Augmentation per Government Code Sections 16352, 16409 and 16354		22	—	—
TOTALS, EXPENDITURES		\$758	\$325	\$429
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$20,808	\$60,297	—
Reversion per Government Code Sections 16351, 16351.5 and 16408				
		—	–3,873	—
Prior year balances available:				
Item 4440-301-0660, Budget Act of 1998, as reappropriated by Item 4440-491, Budget Act of 2003		—	106	—
Item 4440-301-0660, Budget Act of 2001, as reappropriated by Item 4440-493, Budget Act of 2002		331,346	8,206	\$8,206
Item 4440-301-0660 Budget Act of 2002, as reappropriated by Item 4440-491, Budget Act of 2003		—	19,650	563
Item 4440-301-0660, Budget Act of 2003		—	—	37,850
Totals Available		\$352,154	\$84,386	\$46,619
Balance available in subsequent years		–27,856	–46,619	–32,813
TOTALS, EXPENDITURES		\$324,298	\$37,767	\$13,806
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$325,056	\$38,092	\$14,235

4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT

The Department of Community Services and Development (DCSD) administers programs to assist low-income residents and communities of California in the following areas: Low-Income Home Energy Assistance Program, Community Services Block Grant, and the Department of Energy Weatherization Program. Services are provided through a network of approximately 200 community agencies. The DCSD also verifies the eligibility of applicants for the California Alternative Rates for Energy Program offered by utility companies and administers the Lead-Based Paint Abatement and Prevention Program.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
 - 9.3 personnel years pursuant to Control Section 4.10 of the 2003 Budget Act.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
 - 9.3 personnel years pursuant to Control Section 4.10 of the 2003 Budget Act.

Authority

Government Code 12085–12092; Public Law 97-35; as amended. Chapter 1436, Statutes of 1987.

SUMMARY OF PROGRAM

REQUIREMENTS		02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
20	Energy Programs	58.9	56.0	56.0	\$120,088	\$95,604	\$101,079
40	Community Services	26.0	24.0	24.0	66,555	64,980	65,180
47	Naturalization Services	—	—	—	2,875	—	—
50.01	Administration	28.3	26.8	26.8	3,198	3,142	3,300
50.02	Distributed Administration	—	—	—	–3,198	–3,142	–3,300
TOTALS, PROGRAMS		113.2	106.8	106.8	\$189,518	\$160,584	\$166,259
0001	General Fund				5,841	217	—
0890	Federal Trust Fund				183,465	156,155	164,161
0995	Reimbursements				212	4,212	2,098

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued**20 ENERGY PROGRAMS****Program Objectives Statement**

The objective of the Energy Programs is to provide federal Low-Income Home Energy Assistance Program (LIHEAP) block grant funds to assist low-income persons in meeting the high costs of energy, using and conserving energy more efficiently, and learning about and using new sources of energy. In addition to providing financial assistance for routine home energy costs, this block grant also includes an energy crisis intervention program and a weatherization program.

The California LIHEAP Program, authorized by Chapter 7 of the Statutes of 2001, First Extraordinary Session, as amended by Chapter 111, Statutes of 2001, supplements the federal LIHEAP Program. The program goal is to increase energy conservation and reduce demand for energy services in low-income households, and also to assure that the most vulnerable households cope with high energy costs.

Major Budget Adjustment Proposed for 2003–04

- Reduction Issues in the December Revision
- \$571,000 General Fund to revert unexpended funding for the California Low-Income Home Energy Assistance Program.

40 COMMUNITY SERVICES**Program Objectives Statement**

The Community Services Program administers the federal Community Services Block Grant (CSBG) in California. The objective of the Community Services Program is to provide a wide range of services designed to assist low-income persons to:

- Make better use of available income;
 - Obtain and maintain adequate housing and a suitable living environment;
 - Remove obstacles and solve problems which block the achievement of self-sufficiency;
 - Achieve greater participation in the affairs of the community;
 - Provide, on an emergency basis, supplies and services, nutritious foodstuffs, and related services as may be necessary; and
 - Coordinate and establish linkages between governmental and other social services programs.
- The low-income populations of all 58 counties in California are served. Limited purpose agencies also are funded from discretionary funds.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****20 ENERGY PROGRAMS**

	<i>2002–03*</i>	<i>2003–04*</i>	<i>2004–05*</i>
State Operations:			
0001 General Fund	\$1,204	\$114	–
0890 Federal Trust Fund	5,354	6,304	\$6,577
0995 Reimbursements	212	2,098	2,098
Totals, State Operations	\$6,770	\$8,516	\$8,675
Local Assistance:			
0001 General Fund	762	103	–
0890 Federal Trust Fund	112,556	84,871	92,404
0995 Reimbursements	–	2,114	–
Totals, Local Assistance	\$113,318	\$87,088	\$92,404

PROGRAM REQUIREMENTS**40 COMMUNITY SERVICES**

State Operations:			
0890 Federal Trust Fund	\$1,925	\$2,848	\$3,048
Totals, State Operations	\$1,925	\$2,848	\$3,048
Local Assistance:			
0001 General Fund	1,000	–	–
0890 Federal Trust Fund	63,630	62,132	62,132
Totals, Local Assistance	\$64,630	\$62,132	\$62,132

PROGRAM REQUIREMENTS**47 NATURALIZATION SERVICES**

State Operations:			
0001 General Fund	\$274	–	–
Totals, State Operations	\$274	–	–
Local Assistance:			
0001 General Fund	2,601	–	–
Totals, Local Assistance	\$2,601	–	–

* Dollars in thousands, except in Salary Range.

4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued

TOTAL EXPENDITURES	2002-03*	2003-04*	2004-05*
State Operations	\$8,969	\$11,364	\$11,723
Local Assistance	180,549	149,220	154,536
TOTALS, EXPENDITURES	\$189,518	\$160,584	\$166,259

SUMMARY BY OBJECT
1 STATE OPERATIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	113.2	122.2	122.2	\$4,858	\$5,567	\$5,635
Total Adjustments	—	—9.8	—9.8	—	—680	—680
Estimated Salary Savings	—	—5.6	—5.6	—	—244	—248
Net Totals, Salaries and Wages	113.2	106.8	106.8	\$4,858	\$4,643	\$4,707
Staff Benefits	—	—	—	1,220	1,438	1,454
Totals, Personal Services	113.2	106.8	106.8	\$6,078	\$6,081	\$6,161
OPERATING EXPENSES AND EQUIPMENT				\$2,891	\$5,283	\$5,562
TOTALS, EXPENDITURES				\$8,969	\$11,364	\$11,723

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$288	—	—
Adjustment per Section 3.90	—14	—	—
Prior year balances available:			
Chapter 7, Statutes of 2001, First Extraordinary Session	1,478	\$114	—
Adjustment per Section 31.60	—160	—	—
Totals Available	\$1,592	\$114	—
Balance available in subsequent years	—114	—	—
TOTALS, EXPENDITURES	\$1,478	\$114	—

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$9,365	\$8,832	\$9,625
Allocation for employee compensation	75	—	—
Adjustment per Section 3.60	160	320	—
Adjustment per Section 4.20	—1	—	—
Adjustment per Section 31.60	—600	—	—
Budget Adjustment	—1,720	—	—
TOTALS, EXPENDITURES	\$7,279	\$9,152	\$9,625

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$212	\$2,098	\$2,098
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,969	\$11,364	\$11,723

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2002-03*	2003-04*	2004-05*
Grants and subventions	\$180,549	\$149,220	\$154,536
TOTALS, EXPENDITURES	\$180,549	\$149,220	\$154,536

* Dollars in thousands, except in Salary Range.

4700 DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT—Continued**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund**

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
101 Budget Act appropriation	\$3,601	—	—
Prior year balances available:			
Chapter 7, Statutes of 2001, First Extraordinary Session	1,721	\$674	—
Adjustment per Mid-Year Revision Legislation	-285	-571	—
Totals Available	\$5,037	\$103	—
Balance available in subsequent years	-674	—	—
TOTALS, EXPENDITURES	\$4,363	\$103	—

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$141,903	\$147,003	\$154,536
Budget Adjustment	34,283	—	—
TOTALS, EXPENDITURES	\$176,186	\$147,003	\$154,536

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	—	\$2,114	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$180,549	\$149,220	\$154,536
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$189,518	\$160,584	\$166,259

CHANGES IN**AUTHORIZED POSITIONS**

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions	113.2	122.2	122.2	\$4,858	\$5,567	\$5,635
Adjustment per Section 4.10:						
Executive Division:				Salary Range		
Spec Asst	—	-1.0	-1.0	9,767-10,272	—	—
Administration Division:						
Staff Info Sys Analyst	—	-1.0	-1.0	4,507-5,480	—	—
Assoc Prog Analyst	—	-1.0	-1.0	3,915-4,759	—	—
Programs Division:						
Dep Director	—	-1.0	-1.0	4,520-5,453	—	—
Assoc Hazardous Materials Spec	—	-1.0	-1.0	4,008-5,335	—	—
Assoc Govtl Prog Analyst	—	-2.0	-2.0	3,915-4,759	—	—
Prog Techn	—	-1.0	-1.0	2,029-2,648	—	—
Temporary Help	—	-1.8	-1.8	—	—	—
Section 4.10 net dollar reduction	—	—	—	—	-680	-680
Totals	—	-9.8	-9.8	—	-\$680	-\$680
Total Adjustments	—	-9.8	-9.8	—	-\$680	-\$680
TOTALS, SALARIES AND WAGES	113.2	112.4	112.4	\$4,858	\$4,887	\$4,955

5160 DEPARTMENT OF REHABILITATION

The Department of Rehabilitation (DOR) is the principal State agency assisting people with disabilities, particularly those with the most significant disabilities, in obtaining and retaining employment and maximizing their ability to live independently in their communities.

Program Objectives

- Provide vocational rehabilitation services to increase the quality and quantity of employment outcomes for persons with disabilities.
- Increase the quality and availability of independent living services to persons with the most significant disabilities.
- Address architectural, transportation, and attitudinal barriers to social and economic integration by advocacy for the rights and opportunities of persons with disabilities. Maximize the availability and use of assistive technology.
- Collaborate with educational institutions, community rehabilitation facilities, and other training, employment, and service agencies to ensure equal access for persons with disabilities.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

5160 DEPARTMENT OF REHABILITATION—Continued

SUMMARY OF PROGRAM

REQUIREMENTS		02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10	Vocational Rehabilitation Services ..	1,660.2	1,641.7	1,622.3	\$308,588	\$323,314	\$327,939
20	Habilitation Services.....	16.9	17.7	—	129,360	128,066	—
30	Support of Community Facilities....	23.8	22.3	15.8	18,775	22,609	22,619
40	Administration	232.0	228.7	225.4	21,953	24,454	24,187
40.01	Distributed Administration	—	—	—	-21,953	-24,454	-24,187
TOTALS, PROGRAMS.....		1,932.9	1,910.4	1,863.5	\$456,723	\$473,989	\$350,558
0001	General Fund.....				148,207	149,948	44,200
0600	Vending Stand Fund.....				2,595	3,421	3,394
0890	Federal Trust Fund				280,050	291,293	295,064
0995	Reimbursements				25,871	29,327	7,900
Certified Time (Non Add)					(16,605)	(16,739)	(16,739)

10 VOCATIONAL REHABILITATION SERVICES

Program Objectives Statement

The Vocational Rehabilitation Services Program delivers vocational rehabilitation services to persons with disabilities through district and branch offices located throughout the state. In addition, DOR has entered into a number of cooperative agreements with State and local agencies (educational, mental health, and welfare) to assure specialized services are provided to target groups within this population. The DOR operates under a federal Order of Selection process, which gives priority to persons with the most significant disabilities.

The DOR also provides comprehensive training and supervision to enable persons who are blind or visually impaired to support themselves in the operation of vending stands, snack bars, and cafeterias. Prevocational services are provided by the Orientation Center for the Blind to newly blind adults to prepare them for basic rehabilitation services.

Persons with the most significant disabilities who can reasonably be expected to benefit from independent living services are provided a full range of services, including special adaptive equipment to assist in personal care, aides for communication, minor home modifications, and specialized wheelchairs for independent mobility.

Major Budget Adjustments Proposed for 2003-04

- Reduction Issues in the December Revision
 - \$4,079,000 (\$854,000 General Fund) resulting from a projected decrease in caseload from the prior estimate.
- Other Reductions
 - \$3,007,000 (\$450,000 General Fund) and 72.1 personnel years pursuant to Control Section 4.10 of the Budget Act of 2003.
 - \$122,000 (\$26,000 General Fund) and 2.9 personnel years pursuant to Government Code Section 12439.
 - 2.0 personnel years pursuant to Executive Order D-71-03.

Major Budget Adjustments Proposed for 2004-05

- Other Reductions
 - \$3,007,000 (\$450,000 General Fund) and 72.1 personnel years pursuant to Control Section 4.10 of the Budget Act of 2003.
 - \$122,000 (\$26,000 General Fund) and 2.9 personnel years pursuant to Government Code Section 12439.
 - 2.0 personnel years pursuant to Executive Order D-71-03.

Authority

Federal—Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998.

State—Welfare and Institutions Code, Division 10, commencing with Section 19000.

Table 1

Actual, Estimated and Projected New Plans and Rehabilitation by Program
Fiscal Years 2002-03, 2003-04, and 2004-05

Type of Program	Actual 2002-03		Estimated 2003-04		Projected 2004-05	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
DEPARTMENT, STATEWIDE	27,984	13,893	29,655	14,479	29,925	15,002
Programs						
Base Program	16,229	7,902	16,907	8,346	16,907	8,714
Ticket to Work	—	—	940	—	1,140	—
WorkAbility II—ROP/C	319	229	352	246	352	254
WorkAbility III—Community College	520	314	567	332	598	347
WorkAbility IV—Universities	79	79	119	60	143	55
Transition Partnership Program	4,987	2,169	5,052	2,362	5,052	2,400
Mental Health Program.....	2,366	1,010	2,291	1,132	2,239	1,134
Work Activity Programs—Vocational Rehabilitation	527	254	472	128	451	111
Supported Employment Programs—Habilitation.....	2,730	1,744	2,709	1,726	2,778	1,847
Supported Employment Programs—Non-Habilitation	227	192	246	147	265	140

* Dollars in thousands, except in Salary Range.

5160 DEPARTMENT OF REHABILITATION—Continued**20 HABILITATION SERVICES****Program Objectives Statement**

The Habilitation Services Program provides services to adults with developmental disabilities who are too significantly disabled to benefit from the vocational rehabilitation program but can benefit from vocational services that will increase their independence, work preparedness, vocational skills, and social functioning, with a goal of referral to the vocational rehabilitation program for competitive employment services. The DOR purchases habilitation services from community-based rehabilitation facilities for significantly disabled persons referred by the Department of Developmental Services regional center system.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
 - \$2,329,000 (\$2,200,000 General Fund) and 27.5 personnel years to consolidate the Habilitation Services Program within the Regional Centers to improve service delivery and eliminate duplicative administrative costs.
 - \$125,644,000 (\$104,349,000 General Fund) Local Assistance funding to support Work Activity Program and Supported Employment Program services that transferred to the Department of Developmental Services with this program.

Authority

Welfare and Institutions Code, Division 10, commencing with Section 19000; Chapter 1227, Statutes of 1978.

30 SUPPORT OF COMMUNITY FACILITIES**Program Objectives Statement**

The Community Resources Development Section, in conjunction with District office staff, works with for-profit, public, and not-for-profit organizations to develop and improve community-based vocational rehabilitation services for DOR clients. Services are provided by Community Rehabilitation Programs, including independent living centers, mental health and substance abuse programs, and programs providing special services to the deaf, hearing impaired, blind, and visually impaired.

The DOR sets standards for Community Rehabilitation programs and the services they provide. The DOR certifies programs to ensure that standards are met and establishes fees for services purchased from programs. The DOR inventories Community Rehabilitation programs and maintains a current listing of services available to DOR clients.

Under this program, the DOR also serves blind and deaf-blind persons through counselor-teacher services, purchase of reader services, and community-based projects to serve the elderly blind.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
 - \$38,182 (\$5,711 General Fund) and 1.0 personnel year pursuant to Control Section 4.10 of the Budget Act of 2003.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
 - \$38,182 (\$5,711 General Fund) and 1.0 personnel year pursuant to Control Section 4.10 of the Budget Act of 2003.

Authority

Federal—Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998.

State—Welfare and Institutions Code, Sections 19008, 19013, 19152, 19154, 19400–19402, and 19800–19813.

40 ADMINISTRATION**Program Objectives Statement**

The principal responsibility of the Administration Program is to provide services essential for the administration of the Department and its programs. Services provided include executive, administrative, legal, fiscal, and information services, and costs for these services will be distributed back to the Vocational Rehabilitation Services, Habilitation Services, and Support of Community Facilities programs.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
 - 10.0 personnel years pursuant to Control Section 4.10 of the Budget Act of 2003.
 - 1.0 personnel years pursuant to Executive Order D-71-03.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
 - 10.0 personnel years pursuant to Control Section 4.10 of the Budget Act of 2003.
 - 1.0 personnel years pursuant to Executive Order D-71-03.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 VOCATIONAL REHABILITATION SERVICES**

State Operations:	2002–03*	2003–04*	2004–05*
0001 General Fund	\$41,084	\$42,839	\$43,730
0600 Vending Stand Fund	2,595	3,421	3,394

* Dollars in thousands, except in Salary Range.

5160 DEPARTMENT OF REHABILITATION—Continued

	2002-03*	2003-04*	2004-05*
0890 Federal Trust Fund.....	\$258,120	\$268,615	\$272,377
0995 Reimbursements.....	6,251	7,901	7,900
Certified Time (Non Add).....	(16,605)	(16,739)	(16,739)
Totals, State Operations.....	\$308,050	\$322,776	\$327,401
Local Assistance:			
0890 Federal Trust Fund.....	538	538	538
Totals, Local Assistance.....	\$538	\$538	\$538
ELEMENT REQUIREMENTS			
10.10 Rehabilitation Counseling and Placement.....	271,845	301,510	306,117
State Operations:			
0001 General Fund.....	39,103	41,336	42,218
0890 Federal Trust Fund.....	243,577	252,908	256,634
0995 Reimbursements.....	5,770	7,266	7,265
Certified Time (Non Add).....	(16,605)	(16,739)	(16,739)
10.20 Business Enterprise Program.....	10,492	11,669	11,668
State Operations:			
0001 General Fund.....	1,242	645	650
0890 Federal Trust Fund.....	6,609	7,603	7,624
0600 Vending Stand Fund.....	2,595	3,421	3,394
0995 Reimbursements.....	46	—	—
10.30 Orientation Center for the Blind.....	2,577	2,549	2,560
State Operations:			
0001 General Fund.....	279	459	461
0890 Federal Trust Fund.....	2,296	2,082	2,091
0995 Reimbursements.....	2	8	8
10.40 Other Rehabilitation Services.....	5,102	4,839	4,860
State Operations:			
0001 General Fund.....	436	316	319
0890 Federal Trust Fund.....	3,695	3,358	3,376
0995 Reimbursements.....	433	627	627
Local Assistance:			
0890 Federal Trust Fund.....	538	538	538
10.50 Independent Living Rehabilitation Services.....	1,967	2,747	2,734
State Operations:			
0001 General Fund.....	24	83	82
0890 Federal Trust Fund.....	1,943	2,664	2,652

PROGRAM REQUIREMENTS**20 HABILITATION SERVICES**

State Operations:			
0001 General Fund.....	\$2,156	\$2,291	—
0995 Reimbursements.....	129	131	—
Totals, State Operations.....	\$2,285	\$2,422	—
Local Assistance:			
0001 General Fund.....	104,736	104,349	—
0890 Federal Trust Fund.....	2,958	—	—
0995 Reimbursements.....	19,381	21,295	—
Totals, Local Assistance.....	\$127,075	\$125,644	—

ELEMENT REQUIREMENTS

20.10 Work Activity Program ¹	62,183	65,301	—
State Operations:			
0001 General Fund.....	1,437	1,815	—
Local Assistance:			
0001 General Fund.....	49,699	49,762	—
0995 Reimbursements.....	11,047	13,724	—
20.30 Counselor-Teacher and Reader Services ²	3,115	—	—
State Operations:			
0001 General Fund.....	157	—	—
Local Assistance:			
0890 Federal Trust Fund.....	2,958	—	—
20.40 Supported Employment Services ¹	63,760	62,556	—
State Operations:			
0001 General Fund.....	389	398	—

* Dollars in thousands, except in Salary Range.

5160 DEPARTMENT OF REHABILITATION—Continued

	2002-03*	2003-04*	2004-05*
Local Assistance:			
0001 General Fund	\$55,037	\$54,587	—
0995 Reimbursements	8,334	7,571	—
20.50 Home and Community-Based Services Waiver ¹	302	209	—
State Operations:			
0001 General Fund	173	78	—
0995 Reimbursements	129	131	—

PROGRAM REQUIREMENTS

30 SUPPORT OF COMMUNITY FACILITIES

State Operations:			
0001 General Fund	\$231	\$469	\$470
0890 Federal Trust Fund	4,976	5,444	5,453
Totals, State Operations	\$5,207	\$5,913	\$5,923
Local Assistance:			
0890 Federal Trust Fund	13,458	16,696	16,696
0995 Reimbursements	110	—	—
Totals, Local Assistance	\$13,568	\$16,696	\$16,696

ELEMENT REQUIREMENTS

30.10 Technical Consultation to Rehabilitation Facilities	1,566	1,519	1,518
State Operations:			
0001 General Fund	193	229	229
0890 Federal Trust Fund	1,373	1,290	1,289
30.20 Grants to Rehabilitation Facilities	3,593	4,143	4,143
State Operations:			
0001 General Fund	28	31	31
0890 Federal Trust Fund	3,565	4,112	4,112
30.30 Grants to Independent Living Centers	13,506	13,511	13,521
State Operations:			
0001 General Fund	10	11	11
0890 Federal Trust Fund	38	42	52
Local Assistance:			
0001 General Fund	—	—	—
0890 Federal Trust Fund	13,458	13,458	13,458
0995 Reimbursements	110	—	—
30.40 Counselor-Teacher and Reader Services ³	—	3,436	3,437
State Operations:			
0001 General Fund	—	198	199
Local Assistance:			
0890 Federal Trust Fund	—	3,238	3,238

TOTAL EXPENDITURES

State Operations	\$315,542	\$331,111	\$333,324
Local Assistance	141,181	142,878	17,234
TOTALS, EXPENDITURES	\$456,723	\$473,989	\$350,558
State Operations:			
0001 General Fund	43,471	45,599	44,200
0600 Vending Stand Fund	2,595	3,421	3,394
0890 Federal Trust Fund	263,096	274,059	277,830
0995 Reimbursements	6,380	8,032	7,900
Totals, State Operations	\$315,542	\$331,111	\$333,324
Local Assistance:			
0001 General Fund	104,736	104,349	—
0890 Federal Trust Fund	16,954	17,234	17,234
0995 Reimbursements	19,491	21,295	—
Totals, Local Assistance	\$141,181	\$142,878	\$17,234

¹ Elements 20.10, 20.40, and 20.50: Effective 2004-05, these programs and related funding have been transferred to the Department of Developmental Services.

² Element 20.30: Effective 2003-04, funding for this element is included in the Support of Community Facilities element (30.40) because these services are consistent with independent living services provided in the Support of Community Facilities Program.

³ Element 30.40: Effective 2003-04, funding for Counselor-Teacher and Reader Services are now reflected in this element because these services are consistent with independent living services provided in the Support of Community Facilities Program.

5160 DEPARTMENT OF REHABILITATION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,932.9	2,089.5	2,089.5	\$89,775	\$94,169	\$95,062
Total Adjustments	—	-86.1	-114.4	—	-2,361	-3,766
Estimated Salary Savings	—	-93.0	-111.6	—	-4,187	-5,088
Net Totals, Salaries and Wages	1,932.9	1,910.4	1,863.5	\$89,775	\$87,621	\$86,208
Staff Benefits	—	—	—	26,612	31,915	31,582
Totals, Personal Services	1,932.9	1,910.4	1,863.5	\$116,387	\$119,536	\$117,790
OPERATING EXPENSES AND EQUIPMENT				\$199,155	\$211,575	\$215,534
TOTALS, EXPENDITURES				\$315,542	\$331,111	\$333,324

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$47,064	\$46,070	\$44,200
Allocation for employee compensation	325	—	—
Adjustment per Section 3.60	601	903	—
Adjustment per Section 3.90	-2,663	—	—
Reduction per Section 4.10	—	-2,653	—
Adjustment per Section 4.10	—	2,197	—
Adjustment per Section 4.20	-4	—	—
Adjustment per Section 31.60	-1,065	—	—
Adjustment per Mid-Year Revision Legislation	-730	—	—
Transfer to Legislative Claims (9670)	-56	-38	—
Transfer to Item 9100-102-0001 per Section 27.00(b)	—	-854	—
Totals Available	\$43,472	\$45,625	\$44,200
Unexpended balance, estimated savings	-1	-26	—
TOTALS, EXPENDITURES	\$43,471	\$45,599	\$44,200

0600 Vending Stand Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$3,360	\$3,421	\$3,394
Totals Available	\$3,360	\$3,421	\$3,394
Unexpended balance, estimated savings	-765	—	—
TOTALS, EXPENDITURES	\$2,595	\$3,421	\$3,394

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$278,201	\$274,470	\$277,830
Allocation for employee compensation	1,168	—	—
Adjustment per Section 3.60	2,219	5,427	—
Adjustment per Section 4.10	—	-2,516	—
Adjustment per Section 4.20	-24	—	—
Adjustment per Section 31.60	-4,090	—	—
Budget Adjustment	-14,378	-3,322	—
TOTALS, EXPENDITURES	\$263,096	\$274,059	\$277,830

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$6,380	\$8,032	\$7,900
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$315,542	\$331,111	\$333,324

* Dollars in thousands, except in Salary Range.

5160 DEPARTMENT OF REHABILITATION—Continued**SUMMARY BY OBJECT
2 LOCAL ASSISTANCE**

	2002-03*	2003-04*	2004-05*
Work Activity Services	\$47,625	\$49,762	—
Supported Employment Services	57,111	54,587	—
Home and Community-Based Services Waiver	19,381	21,295	—
Independent Living Centers	13,404	13,458	\$13,458
Community Facilities	3,660	3,776	3,776
TOTALS, EXPENDITURES	\$141,181	\$142,878	\$17,234

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE
0001 General Fund**

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
101 Budget Act appropriation	\$117,639	\$104,349	—
Adjustment per Mid-Year Revision Legislation	-12,629	—	—
Transfer to Item 4300-101-0001 per Provision 2	-274	—	—
Prior year balances available:			
Chapter 95, Statutes of 2000	84	—	—
Totals Available	\$104,820	\$104,349	—
Unexpended balance, estimated savings	-84	—	—
TOTALS, EXPENDITURES	\$104,736	\$104,349	—

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$14,934	\$17,234	\$17,234
Budget Adjustment	2,020	—	—
TOTALS, EXPENDITURES	\$16,954	\$17,234	\$17,234

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$19,491	\$21,295	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$141,181	\$142,878	\$17,234
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$456,723	\$473,989	\$350,558

**CHANGES IN
AUTHORIZED POSITIONS**

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions	1,932.9	2,089.5	2,089.5	\$89,775	\$94,169	\$95,062
Workload and Administrative Adjustments:						
Habilitation Services Program Transfer						
Reductions:						
Executive Branch:						
Director's Office:				Salary Range		
Staff Svcs Mgr II	—	—	-1.0	5,493-6,058	—	-65
Audits:						
Student Asst	—	—	-1.0	1,362-1,814	—	-20
Administrative Services Division:						
Accounting:						
Ofc Asst-Gen	—	—	-0.4	1,846-2,445	—	-12
ISS:						
Assoc Prog Analyst	—	—	-1.0	4,110-4,997	—	-52
Community Program Support and Development:						
Habilitation Unit:						
Chief Habilitation Spec	—	—	-1.0	4,843-5,887	—	-70
Habilitation Spec	—	—	-15.0	3,722-4,647	—	-825
Staff Svcs Analyst	—	—	-1.0	2,507-3,957	—	-46
Temporary Help	—	—	-0.4	—	—	-12

* Dollars in thousands, except in Salary Range.

5160 DEPARTMENT OF REHABILITATION—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Facility Technical Support Unit 4:				Salary Range		
Assoc Admin Analyst.....	—	—	-0.7	\$4,110-4,997	—	-\$42
Assoc Govtl Prog Analyst.....	—	—	-1.8	3,915-4,759	—	-100
Acctg Techn	—	—	-2.0	2,348-2,856	—	-68
Ofc Techn	—	—	-1.0	2,348-2,856	—	-33
Key Data Opr	—	—	-1.0	2,348-2,855	—	-32
Medicaid Waiver Program:						
Acctg Techn	—	—	-1.0	2,348-2,856	—	-28
Totals, Habilitation Services						
Program Transfer Reductions ..	—	—	-28.3	—	—	-\$1,405
Adjustment per Section 4.10:						
Executive Branch:						
Audits:						
Staff Svcs Mgt Auditor.....	—	-1.0	-1.0	2,851-3,300	—	—
Administrative Services Division:						
Accounting:						
Acctg Ofcr-Supv	—	-1.0	-1.0	3,148-4,156	—	—
Acctg Ofcr-Spec.....	—	-1.0	-1.0	3,148-4,155	—	—
Budget:						
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	3,915-4,759	—	—
Personnel:						
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	3,915-4,759	—	—
ISS:						
Sr Prog Analyst-Supv.....	—	-1.0	-1.0	4,958-6,026	—	—
Assoc Sys Software Spec-Tech.....	—	-1.0	-1.0	4,103-4,906	—	—
Planning:						
Ofc Svcs Supvr I-Typing.....	—	-1.0	-1.0	2,348-2,856	—	—
Staff Development:						
Trng Ofcr I	—	-1.0	-1.0	3,915-4,759	—	—
Ofc Svcs Supvr I-Typing.....	—	-1.0	-1.0	2,348-2,856	—	—
Specialized Services Division:						
Business Enterprise Program:						
Ofc Svcs Supvr I-Typing.....	—	-1.0	-1.0	2,348-2,856	—	—
Services for the Deaf/Hard of Hearing:						
Sr Voc Rehab Counselor	—	-1.0	-1.0	3,466-4,331	—	—
Community Program Support and						
Development:						
CRDS:						
Chief Rehab Facility Dev	—	-1.0	-1.0	4,843-5,887	—	—
Employment Preparation Services-North:						
Santa Rosa District:						
Rehab Supvr	—	-1.0	-1.0	3,833-4,659	—	—
Sr Voc Rehab Counselor	—	-1.0	-1.0	3,466-4,331	—	—
Chico District:						
Rehab Supvr	—	-1.0	-1.0	3,833-4,659	—	—
Sr Voc Rehab Counselor	—	-1.0	-1.0	3,466-4,331	—	—
Ofc Svcs Supvr I-Typing.....	—	-2.0	-2.0	2,348-2,856	—	—
Case Svc Asst, D/R	—	-1.0	-1.0	2,180-2,648	—	—
Sacramento District:						
Sr Voc Rehab Counselor	—	-1.0	-1.0	3,466-4,331	—	—
Ofc Svcs Supvr I-Typing.....	—	-1.0	-1.0	2,348-2,856	—	—
Ofc Asst-Gen	—	-1.0	-1.0	2,029-2,465	—	—
Fresno District:						
Sr Voc Rehab Counselor	—	-1.0	-1.0	3,466-4,331	—	—
Ofc Svcs Supvr I-Typing.....	—	-1.0	-1.0	2,348-2,856	—	—
Mt. Diablo District:						
Sr Voc Rehab Counselor	—	-2.0	-2.0	3,466-4,331	—	—
Ofc Svcs Supvr I-Typing.....	—	-1.0	-1.0	2,348-2,856	—	—
Case Svc Asst, D/R	—	-4.0	-4.0	2,180-2,648	—	—
Acct Clk II	—	-1.0	-1.0	2,104-2,559	—	—
Oakland District:						
Sr Voc Rehab Counselor	—	-4.0	-4.0	3,466-4,331	—	—
San Francisco District:						
Rehab Spec	—	-1.0	-1.0	3,722-4,647	—	—
Info Sys Techn	—	-1.0	-1.0	2,606-3,168	—	—
San Jose District:						
Sr Voc Rehab Counselor	—	-4.8	-4.8	3,466-4,331	—	—
Ofc Svcs Supvr I-Typing.....	—	-3.0	-3.0	2,348-2,856	—	—
Santa Barbara District:						
Sr Voc Rehab Counselor	—	-2.0	-2.0	3,466-4,331	—	—
Sr Acct Clk	—	-1.0	-1.0	2,348-2,855	—	—
Case Svc Asst, D/R	—	-2.0	-2.0	2,180-2,648	—	—

* Dollars in thousands, except in Salary Range.

5160 DEPARTMENT OF REHABILITATION—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Employment Preparation Services-South:						
San Bernardino District:				Salary Range		
Rehab Administrator II	—	-1.0	-1.0	\$5,251-5,790	—	—
Rehab Supvr	—	-1.0	-1.0	3,833-4,659	—	—
Sr Voc Rehab Counselor	—	-2.0	-2.0	3,466-4,331	—	—
Case Svc Asst, D/R	—	-2.0	-2.0	2,180-2,648	—	—
Riverside District:						
Ofc Svcs Supvr I-Typing	—	-1.0	-1.0	2,348-2,856	—	—
San Diego District:						
Med Consultant	—	-1.0	-1.0	8,364-10,165	—	—
Rehab Supvr	—	-1.0	-1.0	3,833-4,659	—	—
Sr Voc Rehab Counselor	—	-1.0	-1.0	3,466-4,331	—	—
Case Svc Asst, D/R	—	-2.0	-2.0	2,180-2,648	—	—
Van Nuys/Foothill District:						
Sr Voc Rehab Counselor	—	-4.0	-4.0	3,466-4,331	—	—
Ofc Svcs Supvr I-Typing	—	-1.0	-1.0	2,348-2,856	—	—
Greater Los Angeles District:						
Sr Voc Rehab Counselor	—	-5.0	-5.0	3,466-4,331	—	—
Mid-Cities District:						
Voc Psychologist	—	-1.0	-1.0	4,284-5,623	—	—
Case Svcs Supvr, D/R	—	-1.0	-1.0	3,833-4,659	—	—
Sr Voc Rehab Counselor	—	-7.3	-7.3	3,466-4,331	—	—
Section 4.10 net dollar reductions.....	—	—	—	—	-\$2,361	-\$2,361
Totals	—	-83.1	-83.1	—	-\$2,361	-\$2,361
Positions Abolished per Executive Order						
D-71-03:						
Administrative Services Division:						
Budgets:						
Staff Svcs Analyst	—	-1.0	-1.0	2,507-3,957	—	—
Employment Preparation Services-North:						
Santa Barbara District:						
Sr Acct Clk	—	-1.0	-1.0	2,348-2,855	—	—
San Jose District:						
Ofc Svcs Supvr I-Typing	—	-1.0	-1.0	2,348-2,856	—	—
Totals	—	-3.0	-3.0	—	—	—
Total Adjustments	—	-86.1	-114.4	—	-\$2,361	-\$3,766
TOTALS, SALARIES AND WAGES	1,932.9	2,003.4	1,975.1	\$89,775	\$91,808	\$91,296

5170 STATE INDEPENDENT LIVING COUNCIL

The State Independent Living Council is required by the Federal Rehabilitation Act of 1973, as amended by Title 29 U.S.C. Section 796d(a), in order for the state to receive financial assistance for Independent Living Services and the Centers for Independent Living. The Council, in conjunction with the Department of Rehabilitation, is responsible for developing a state plan for independent living and for monitoring, reviewing and evaluating the implementation of that plan.

Authority

Federal—Rehabilitation Act of 1973, as amended.

State—Welfare and Institutions Code, Division 10, commencing with Section 19091.

SUMMARY OF PROGRAM**REQUIREMENTS**

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 State Council Services						
(Reimbursements)	3.0	3.0	3.0	\$547	\$577	\$452

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$172	\$172	\$173
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$172	\$172	\$173
Staff Benefits	—	—	—	38	50	50
Totals, Personal Services	3.0	3.0	3.0	\$210	\$222	\$223
OPERATING EXPENSES AND EQUIPMENT				\$337	\$355	\$229
TOTALS, EXPENDITURES				\$547	\$577	\$452

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

5170 STATE INDEPENDENT LIVING COUNCIL—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$0 ¹	\$0 ¹	\$0 ¹
TOTALS, EXPENDITURES	—	—	—

¹ Fully reimbursed item.

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$547	\$577	\$452
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$547	\$577	\$452

5175 DEPARTMENT OF CHILD SUPPORT SERVICES

The mission of the California Child Support Program is to promote the well being of children and the self-sufficiency of families by delivering first-rate child support establishment and collection services that help both parents meet the financial, medical, and emotional needs of their children.

The Department of Child Support Services was established pursuant to Chapter 478, and Chapter 480, Statutes of 1999. The Department is the single state agency designated to administer the Title IV-D state plan. The Department is responsible for providing strong state leadership to ensure that all functions necessary to establish, collect and distribute child support in California, including securing child and spousal support, medical support and determining paternity, are effectively and efficiently implemented.

Pursuant to Chapter 479, Statutes of 1999, the Franchise Tax Board is designated as the agent of the Department to procure, develop, implement, and maintain the operations of the statewide California Child Support Automation System. As the owner of the system, and the single state agency for delivery of Child Support, the Department is actively involved in the project, including requirement and system definition, user involvement, stakeholder outreach, customer service, interim system automation and others.

The statewide child support program is founded on a belief that California's children have the right to be supported by both parents financially, medically and emotionally. The child support program is committed to ensuring that California's children are given every advantage in obtaining these rights in a fair and consistent manner throughout the state. The child support program is committed to providing the highest quality services and collection activities in the most efficient and effective manner.

Authority

Family Code, Division 17, Chapter 1.

SUMMARY OF PROGRAM

REQUIREMENTS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 Child Support Services Program	194.0	281.9	319.5	\$1,170,668	\$1,245,902	\$1,289,257
TOTALS, PROGRAMS	194.0	281.9	319.5	\$1,170,668	\$1,245,902	\$1,289,257
0001 General Fund				459,703	468,741	499,272
0890 Federal Trust Fund				413,107	478,084	491,479
0995 Reimbursements				30	122	443
8004 Child Support Collection Recovery Fund				297,828	298,955	298,063

10 CHILD SUPPORT SERVICES

Program Objectives Statement

The Department of Child Support Services provides assistance to persons receiving CalWORKs and/or Medi-Cal and to unaided persons, upon application, by obtaining child support and medical support. The objective of the Child Support Program is to provide an effective system for encouraging and, when necessary, enforcing parental responsibilities, by establishing paternity for children, establishing court orders for financial and medical support, and enforcing those orders so that children receive financial and medical support as ordered. In 2004-05, DCSS is projecting to collect \$2.4 billion in child support payments with an estimated \$1.7 billion going directly to families. The remaining child support collections provide revenue in the form of recoupment of past welfare costs incurred by the federal, state and local governments. For 2004-05 the recoupment of welfare costs are projected to generate a total of \$699 million, \$365 million in General Fund (GF) revenue, \$298 million to the federal government.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

Child Support Collections

	2002-03*	2003-04*	2004-05*
Non-Assistance Collections (Payments to Families).....	\$1,535,312	\$1,656,570	\$1,709,536
Assistance Collections (Payments to Government)	668,112	699,343	698,422
Total Child Support Collections.....	\$2,203,424	\$2,355,913	\$2,407,958
General Fund Share of Assistance Collections.....	312,145	326,736	364,536
Federal Share of Assistance Collections.....	285,604	298,955	298,063
County Share of Assistance Collections.....	36,043	37,728	—
Other Collections ¹	34,320	35,924	35,823
Total Assistance Collections	\$668,112	\$699,343	\$698,422

¹ Other Collections include: Collections for other states, medical support and \$50 disregard payments.

Major State Operations Budget Adjustments Included in 2003-04

- Reduction Issues in the December Revision
 - \$1.7 million (\$576,000 General Fund) for the Compromise of Arrears Program as a result of delayed implementation.
 - \$800,000 (\$300,000 General Fund) for the Medical Support Enhancement Program because this program was eliminated.
 - \$4.5 million (\$1.5 million General Fund) and 27.6 PYs pursuant to Control Section 4.10 of the Budget Act of 2003.

Major State Operations Budget Adjustments Proposed for 2004-05

- Reduction Issues in the December Revision
 - \$800,000 (\$300,000 General Fund) for the Medical Support Enhancement Program because this program was eliminated.
 - \$4.5 million (\$1.5 million General Fund) and 27.6 PYs pursuant to Control Section 4.10 of the Budget Act of 2003.
- \$828,000 (\$282,000 General Fund) and 5.2 PYs to support year two responsibilities of the California Child Support Automation System (CCSAS) Project.
- \$191,000 (\$65,000 General Fund) and 1.9 PYs for planning activities related to the State Disbursement Unit (SDU) component of the CCSAS Project.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 CHILD SUPPORT SERVICES PROGRAM

	2002-03*	2003-04*	2004-05*
State Operations:			
0001 General Fund.....	\$27,900	\$34,393	\$35,987
0890 Federal Trust Fund.....	68,161	82,882	86,383
0995 Reimbursements.....	30	122	122
Totals, State Operations	\$96,091	\$117,397	\$122,492
Local Assistance:			
0001 General Fund.....	431,803	434,348	463,285
0890 Federal Trust Fund.....	344,946	395,202	405,096
0995 Reimbursements.....	—	—	321
8004 Child Support Collection Recovery Fund.....	297,828	298,955	298,063
Totals, Local Assistance	\$1,074,577	\$1,128,505	\$1,166,765

ELEMENT REQUIREMENTS

10.01 Child Support Administration

State Operations	96,091	117,397	122,492
0001 General Fund.....	27,900	34,393	35,987
0890 Federal Trust Fund.....	68,161	82,882	86,383
0995 Reimbursements.....	30	122	122
Local Assistance.....	769,719	1,056,464	1,063,341
0001 General Fund.....	191,060	432,351	453,065
0890 Federal Trust Fund.....	280,831	325,158	311,892
0995 Reimbursements.....	—	—	321
8004 Child Support Collection Recovery Fund.....	297,828	298,955	298,063
County Funds (Non Add)	—	(10,200)	—

10.02 Child Support Incentives

Local Assistance.....	292,919	—	—
0001 General Fund.....	240,743	—	—
0890 Federal Trust Fund.....	52,176	—	—
County Funds (Non Add)	—	—	—

10.03 Child Support Automation

Local Assistance.....	11,939	72,041	103,424
0001 General Fund.....	—	1,997	10,220
0890 Federal Trust Fund.....	11,939	70,044	93,204

* Dollars in thousands, except in Salary Range.

5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

10.01 Child Support Administration

Program Element Statement

Federal and state funds share the costs of operating expenses and the salaries and benefits of county and state staff administering the child support program. The federal government pays 66 percent of the total program costs and also provides a federal incentive based on the State's performance in five performance measures. State funds are used to fund the balance of the non-federal match of the county costs that are not covered by the federal incentive payment. County administrative expenses not meeting statutory criteria remain a county responsibility.

Major Local Assistance Budget Adjustments Included in 2003–04

- Reduction Issues in the December Revision
 - \$0.7 million General Fund for the Collections Enhancement Project as a result of delayed implementation.
 - \$0.4 million General Fund for the Medical Support Enhancement Program because the program was eliminated.
- Other Reductions
 - \$13.6 million General Fund to reflect a lower Alternative Federal Penalty payment.
 - \$8.7 million General Fund to offset a reduction of Federal Performance Incentives.
 - \$3.2 million General Fund to offset the reduced Federal Performance Incentives as a result of delayed implementation of the Child Support Enhanced Collection Program.
 - \$19.8 million Federal Trust Fund to provide a match to \$10.2 million in county funds used to support the Child Support Program.

Major Local Assistance Budget Adjustments Proposed for 2004–05

- Reduction Issues in the December Revision
 - \$0.4 million General Fund for the Medical Support Enhancement Program because this program was eliminated.
- Other Reductions
 - \$3.2 million General Fund for EDP Conversion and Enhancement activities due to completion of BEST and CHASER conversion activities.
 - \$7.2 million General Fund to offset a reduction of Federal Performance Incentives.
 - \$2.9 million General Fund for EDP M&O anticipated costs as reflected in the most recent As-Needed Advanced Planning Document Update.
 - \$11.4 million General Fund to reflect an estimated increase in the Alternative Federal Penalty.

10.02 Child Support Incentives

Program Element Statement

The Department pays child support incentives to each county to fund the nonfederal share of administrative costs incurred by the local child support agency. The combined federal and state incentive payments equal 13.6 percent of total distributed collections. The amount of the federal incentive is based on the State's performance in the five performance measures and is subject to a capped amount provided in the federal budget, subject to appropriation in the annual Budget Act. The statutory formula for the state incentive amount equals 13.6 percent of distributed collections less the federal incentive payment but the actual amount provided is subject to appropriation in the annual Budget Act. Effective 2003–04 the child support incentives are reflected in 10.01 Child Support Administration above.

10.03 Child Support Automation

Program Element Statement

Federal and state funds are used to finance the costs of a statewide automated child support system, as required by federal law. The Franchise Tax Board (FTB) is the Department's agent for development of the statewide automation system, and the General Fund necessary to match the federal funds for development of the statewide system is reflected in FTB's budget.

Major Local Assistance Budget Adjustments Proposed for 2004–05

- \$89.8 million (\$10.2 million General Fund) to support the CCSAS project.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A)	194.0	282.2	282.2	\$11,300	\$15,281	\$15,555
Total Adjustments	–	15.3	54.9	–	1,067	3,186
Estimated Salary Savings	–	–15.6	–17.6	–	–857	–977
Net Totals, Salaries and Wages	194.0	281.9	319.5	\$11,300	\$15,491	\$17,764
Staff Benefits	–	–	–	2,745	5,976	6,377
Totals, Personal Services	194.0	281.9	319.5	\$14,045	\$21,467	\$24,141
OPERATING EXPENSES AND EQUIPMENT				\$82,046	\$95,930	\$98,351
TOTALS, EXPENDITURES				\$96,091	\$117,397	\$122,492

* Dollars in thousands, except in Salary Range.

5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$9,140	\$10,708	\$11,998
Allocation for employee compensation	55	—	—
Adjustment per Section 3.60	128	470	—
Adjustment per Section 3.90	-5	—	—
Reduction per Section 4.10	—	-1,606	—
Adjustment per Section 4.10	—	83	—
Adjustment per Section 4.20	-1	—	—
Adjustment per Section 31.60	-232	—	—
Adjustment per Mid-Year Revision	-1,151	—	—
Revised expenditure authority per Provision 2	—	1,429	—
Transfer to Item 9100-102-0001 per Section 27.00(b)	—	-310	—
002 Budget Act appropriation	21,946	23,271	23,989
Adjustment per Section 3.60	—	761	—
Adjustment per Section 3.90	-507	—	—
Adjustment per Mid-Year Revision	-1,473	—	—
Revised expenditure authority per Provision 3	—	153	—
Transfer to Item 9100-102-0001 per Section 27.00(b)	—	-566	—
TOTALS, EXPENDITURES	\$27,900	\$34,393	\$35,987

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$18,413	\$21,630	\$24,554
Allocation for employee compensation	106	—	—
Adjustment per Section 3.60	247	911	—
Adjustment per Section 4.10	—	-2,958	—
Adjustment per Section 4.20	-2	—	—
Adjustment per Section 31.60	-450	—	—
Revised expenditure authority per Provision 2	—	2,773	—
Budget Adjustment	-2,373	-586	—
002 Budget Act appropriation	56,722	59,548	61,829
Adjustment per Section 3.60	—	2,283	—
Revised expenditure authority per Provision 1	—	297	—
Budget Adjustment	-4,502	-1,016	—
TOTALS, EXPENDITURES	\$68,161	\$82,882	\$86,383

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$30	\$122	\$122
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$96,091	\$117,397	\$122,492

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	2002-03*	2003-04*	2004-05*
665741 County administration	\$1,062,638	\$1,056,464	\$1,063,341
666751 Automation projects	11,939	72,041	103,424
TOTALS, EXPENDITURES	\$1,074,577	\$1,128,505	\$1,166,765

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
101 Budget Act appropriation	\$345,037	\$434,156	\$463,285
Allocation for contingencies or emergencies	98,470	—	—
Adjustment per Mid-Year Revision Legislation	-9,008	—	—
Revised expenditure authority per Provision 7	—	1,997	—
Transfer to Item 9100-102-0001 per Section 27.00(b)	—	-1,069	—

* Dollars in thousands, except in Salary Range.

5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

	2002-03*	2003-04*	2004-05*
Prior year balances available:			
Item 5175-101-0001, Budget Act of 2002 as reappropriated by Item 5175-490,			
Budget Act of 2003	—	\$934	—
Totals Available	\$434,499	\$436,018	\$463,285
Unexpended balance, estimated savings	-1,762	-1,670	—
Balance available in subsequent years	-934	—	—
TOTALS, EXPENDITURES	\$431,803	\$434,348	\$463,285
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$281,899	\$324,958	\$405,096
Revised expenditure authority per Provision 1	—	56,334	—
Budget Adjustment	64,862	12,095	—
Prior year balances available:			
Item 5175-101-0890, Budget Act of 2002 as reappropriated by Item 5175-490,			
Budget Act of 2003	—	1,815	—
Totals Available	\$346,761	\$395,202	\$405,096
Balance available in subsequent years	-1,815	—	—
TOTALS, EXPENDITURES	\$344,946	\$395,202	\$405,096
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	—	—	\$321
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$347,636	\$305,148	\$298,063
Revised expenditure authority per Provision 1	—	-6,193	—
Totals Available	\$347,636	\$298,955	\$298,063
Unexpended balance, estimated savings	-49,808	—	—
TOTALS, EXPENDITURES	\$297,828	\$298,955	\$298,063
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,074,577	\$1,128,505	\$1,166,765
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,170,668	\$1,245,902	\$1,289,257

CHANGES IN AUTHORIZED POSITIONS				2002-03*	2003-04*	2004-05*
Totals, Authorized Positions	194.0	282.2	282.2	\$11,300	\$15,281	\$15,555
Salary adjustments	—	—	—	—	126	126
Totals, Adjusted Authorized Positions	194.0	282.2	282.2	\$11,300	\$15,407	\$15,681
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Adjustment per Mid-Year Revision:						
Child Support Services Division:				Salary Range		
Staff Svcs Mgr II	—	-0.4	—	6,032-6,651	-32	—
Staff Svcs Mgr I	—	-0.8	—	4,520-5,453	-48	—
Research Analyst II	—	-0.4	—	4,110-4,997	-22	—
Assoc Govtl Prog Analyst	—	-5.6	—	3,915-4,759	-290	—
Ofc Techn-Typing	—	-0.8	—	2,390-2,905	-25	—
Totals, Child Support Services Division	—	-8.0	—	—	-\$417	—
Technology Services Division:						
Staff Programmer Analyst	—	-0.8	—	4,507-5,480	-48	—
Assoc Info Sys Analyst	—	-0.4	—	4,110-4,997	-21	—
Totals, Technology Services Division	—	-1.2	—	—	-\$69	—
Total, Adjustment per Mid-Year Revision	—	-9.2	—	—	-\$486	—
Totals, Workload and Administrative Adjustments...	—	-9.2	—	—	-\$486	—

* Dollars in thousands, except in Salary Range.

5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

Adjustment per Section 4.10:	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Executive Division:				Salary Range		
Staff Counsel	—	-1.1	-1.1	\$3,651-7,034	-\$74	-\$74
Secty	—	-1.0	-1.0	2,390-2,906	-31	-31
Ofc Techn	—	-1.0	-1.0	2,348-2,855	-31	-31
Temporary Help	—	—	—	—	-149	-149
Overtime	—	—	—	—	-99	-99
Totals, Executive Division	—	-3.1	-3.1	—	-\$384	-\$384
Child Support Services Division:						
Staff Svcs Mgr II	—	-1.0	-1.0	4,963-5,987	-66	-66
Assoc Govtl Prog Analyst	—	-7.0	-7.0	3,915-4,759	-364	-364
Staff Svcs Analyst	—	-1.0	-1.0	2,507-3,957	-36	-36
Prog Techn	—	-1.0	-1.0	2,029-2,648	-31	-31
Svc Asst	—	-0.5	-0.5	1,795-2,003	-15	-15
Totals, Child Support Services Division	—	-10.5	-10.5	—	-\$512	-\$512
Technology Services Division:						
Staff Info Sys Analyst-Spec	—	-2.0	-2.0	4,507-5,480	-118	-118
Assoc Govtl Prog Analyst	—	-1.0	-1.0	3,915-4,759	-52	-52
Staff Svcs Analyst-Gen	—	-1.0	-1.0	2,507-3,957	-36	-36
Ofc Techn	—	-1.0	-1.0	2,390-2,905	-31	-31
Prog Techn	—	-6.0	-6.0	2,029-2,648	-186	-186
Totals, Technology Services Division ..	—	-11.0	-11.0	—	-\$423	-\$423
Administrative Services Division:						
Acctg Ofcr	—	-1.0	-1.0	3,418-4,155	-45	-45
Totals, Administrative Services Division	—	-1.0	-1.0	—	-\$45	-\$45
Totals	—	-25.6	-25.6	—	-\$1,364	-\$1,364
Proposed New Positions:						
Executive Division:						
Staff Counsel-Rg C	—	0.7	1.0	5,067-6,127	45	65
Totals, Executive Division	—	0.7	1.0	—	\$45	\$65
Child Support Services Division:						
Staff Svcs Mgr III	—	0.7	1.0	6,032-6,651	57	81
Staff Svcs Mgr I	—	2.5	4.0	4,520-5,453	149	238
Trng Ofcr II	—	0.7	1.0	4,520-5,453	40	58
Research Analyst II	—	1.3	2.0	4,110-4,997	74	112
Trng Ofcr I	—	3.2	4.5	3,915-4,759	165	232
Assoc Govtl Prog Analyst	—	21.8	34.5	3,915-4,759	1,131	1,789
Ofc Techn-Typing	—	3.3	5.0	2,390-2,905	102	156
Overtime	—	—	—	—	132	132
Totals, Child Support Services Division	—	33.5	52.0	—	\$1,850	\$2,798
Technology Services Division:						
Sr Info Sys Analyst-Spec	—	1.3	4.0	4,958-6,026	87	262
Staff Info Sys Analyst-Spec	—	2.6	4.0	4,507-5,480	160	241
Assoc Govtl Prog Analyst	—	1.4	2.0	3,915-4,759	69	104
Totals, Technology Services Division ..	—	5.3	10.0	—	\$316	\$607
Administrative Services Division:						
Staff Svcs Mgr III	—	0.7	1.0	6,032-6,651	57	80
Staff Mgt Auditor	—	0.7	1.0	4,963-5,987	44	64
Staff Info Sys Analyst-Spec	—	0.7	1.0	4,507-5,480	40	58
Acctg Adm I-Supvr	—	0.7	2.0	4,520-5,453	40	118
Assoc Mgt Auditor	—	2.1	3.0	4,110-4,997	116	165
Assoc Adm Analyst	—	2.0	3.0	4,110-4,997	109	163
Assoc Acctg Analyst	—	0.7	1.0	4,110-4,997	39	55
Sr Acctg Ofcr-Spec	—	0.4	0.5	3,915-4,759	18	26
Assoc Budget Analyst	—	0.4	0.5	3,915-4,759	18	26
Assoc Pers Analyst	—	0.3	0.5	3,915-4,759	18	26
Assoc Govtl Prog Analyst	—	0.7	2.0	3,915-4,759	36	104
Bus Svc Ofcr	—	0.3	0.5	3,255-3,957	15	21

* Dollars in thousands, except in Salary Range.

5175 DEPARTMENT OF CHILD SUPPORT SERVICES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Pers Svcs Spec I-B	—	0.3	0.5	Salary Range \$2,664-3,239	\$12	\$17
Ofc Techn-Typing	—	0.6	1.0	2,390-2,905	18	31
Totals, Administrative Services Division	—	10.6	17.5	—	\$580	\$954
Totals, Proposed New Positions	—	50.1	80.5	—	\$2,791	\$4,424
Total Adjustments	—	15.3	54.9	—	\$1,067	\$3,186
TOTALS, SALARIES AND WAGES	194.0	297.5	337.1	\$11,300	\$16,348	\$18,741

5180 DEPARTMENT OF SOCIAL SERVICES

The Department of Social Services administers three major programs: welfare, social services and licensing, and disability evaluation and other services.

The Department is responsible for the following functions:

- 1) Supervise county delivery of payments and benefits to welfare recipients and provide services that foster self-sufficiency and dignity.
- 2) Supervise county delivery of social services to the elderly, blind, disabled, and other adults and children; protect them from abuse and neglect; and help families stay together.
- 3) Regulate group homes, foster homes, child care, and residential care for adults and the elderly, and ensure that they meet established standards for health and safety.
- 4) Evaluate the eligibility of applicants for federal and state programs to aid the disabled in an efficient and equitable manner.
- 5) Provide adoption services in some counties.
- 6) Provide planning, response, and recovery services for people affected by disasters and administer the California Group Repatriation Program.

Authority

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

SUMMARY OF PROGRAM REQUIREMENTS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
16 Welfare Program.....	498.6	401.8	399.7	\$11,158,256	\$11,223,332	\$10,650,019
16.30 CalWORKs	(212.8)	(175.7)	(176.1)	(5,744,334)	(5,308,048)	(4,746,895)
16.40 Foster Care.....	(124.0)	(86.6)	—	(958,697)	(1,012,753)	—
16.50 Adoption Assistance Program.....	—	—	—	(391,416)	(444,737)	—
16.55 Refugee Cash Assistance	(5.8)	(5.0)	—	(5,479)	(5,606)	—
16.60 Food Assistance Programs	(145.9)	(126.1)	—	(86,713)	(37,855)	—
16.65 Other Assistance Payments.....	—	—	(215.2)	—	—	(1,530,407)
16.70 Supplemental Security Income/State Supplementary Payment Program	(10.1)	(8.4)	(8.4)	(3,005,490)	(3,382,862)	(3,346,995)
16.75 County Administration and Automation Projects	—	—	—	—	—	(1,025,722)
16.80 County Administration.....	—	—	—	(727,935)	(767,393)	—
16.85 Automation Projects	—	—	—	(238,192)	(264,078)	—
25 Social Services and Licensing	1,452.9	1,391.5	1,438.8	4,932,306	5,383,522	4,974,024
25.15 In-Home Supportive Services (IHSS).....	(61.4)	(55.5)	(56.6)	(2,783,657)	(3,181,339)	(2,721,296)
25.25 Children's Services.....	(268.7)	(257.4)	—	(1,895,976)	(1,948,468)	—
25.30 Children and Adult Services and Licensing	—	—	(1,364.4)	—	—	(2,227,772)
25.35 Special Programs.....	(22.8)	(18.8)	(18.8)	(130,526)	(130,200)	(24,956)
25.45 Community Care Licensing	(1,100.0)	(1,059.8)	—	(122,147)	(123,515)	—
35 Disability Evaluation and Other Services	1,721.5	1,723.2	1,743.4	205,838	223,099	232,014
35.15 Disability Evaluation.....	(1,665.3)	(1,680.0)	(1,700.0)	(196,540)	(211,177)	(220,275)
35.25 Services to Other Agencies.....	(56.2)	(43.2)	(43.4)	(9,298)	(11,922)	(11,739)
60 Administration	414.4	348.5	353.2	23,912	33,808	34,654
Distributed Administration	—	—	—	-23,912	-33,808	-34,654
TOTALS, PROGRAMS.....	4,087.4	3,865.0	3,935.1	\$16,296,400	\$16,829,953	\$15,856,057
0001 General Fund.....				8,149,818	8,233,481	8,167,555
0122 Emergency Food Assistance Program Fund.....				309	437	387
0131 Foster Family Home and Small Family Home Insurance Fund.....				-1,333	—	—
0163 Continuing Care Provider Fee Fund.....				941	975	975
0270 Technical Assistance Fund				2,763	3,138	3,138
0271 Certification Fund.....				949	1,139	1,139
0279 Child Health and Safety Fund				1,283	1,330	1,329
0514 Employment Training Fund				30,000	56,432	56,432

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	2002-03*	2003-04*	2004-05*
0803 State Children's Trust Fund.....	\$1,334	\$1,943	\$6,440
0890 Federal Trust Fund	6,285,443	6,355,795	5,648,616
0995 Reimbursements	1,824,713	2,174,788	1,969,233
3028 Transitional Housing for Foster Youth Fund.....	180	495	813
County Funds (non add).....	(1,280,603)	(1,353,098)	(1,362,446)

16 WELFARE PROGRAMS

Program Objectives Statement

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. This program is comprised of five elements: (1) California Work Opportunity and Responsibility to Kids (CalWORKs); (2) Other Assistance Payments, including Foster Care, the Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs; (3) Supplemental Security Income/State Supplementary Payment Program; (4) County Administration and Automation Projects; and (5) Disaster Relief. The objective of this program is to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency, and monitor, administer, and improve the quality of all welfare services.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - \$5,136,000 (\$2,057,000 General Fund) and 67.9 Personnel Years (PYs) reduced per Section 4.10 of the Budget Act of 2003.

Major Budget Adjustments Proposed for 2004-05

- Other Reductions
 - \$4,832,000 (\$1,994,000 General Fund) and 62.7 PYs to continue the reduction per Section 4.10 of the Budget Act of 2003.
- A continuation of \$161,000 (\$58,000 General Fund) and 1.9 one-year limited-term PYs to complete statewide implementation and provide ongoing program support for the Electronic Benefit Transfer (EBT) system.

Authority

Welfare and Institutions Code Section, Division 9 Public Social Services, Parts 1, 2, 3, 4 and 6.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

16 WELFARE PROGRAMS

	2002-03*	2003-04*	2004-05*
State Operations:			
0001 General Fund	\$19,628	\$19,887	\$19,782
0890 Federal Trust Fund.....	44,830	45,924	43,734
0995 Reimbursements.....	841	841	841
Totals, State Operations	\$65,299	\$66,652	\$64,357
Local Assistance:			
0001 General Fund	6,256,667	6,350,538	6,431,607
0122 Emergency Food Assistance Program Fund	309	437	387
0514 Employment Training Fund.....	30,000	56,432	56,432
0890 Federal Trust Fund.....	4,781,377	4,717,550	4,057,087
0995 Reimbursements.....	24,604	31,723	40,149
County Funds (non add)	(1,042,531)	(1,097,310)	(1,095,600)
Totals, Local Assistance	\$11,092,957	\$11,156,680	\$10,585,662

ELEMENT REQUIREMENTS

16.30 CalWORKs

State Operations	26,159	30,680	28,414
0001 General Fund	3,037	3,680	3,514
0890 Federal Trust Fund.....	22,281	26,159	24,059
0995 Reimbursements.....	841	841	841
Local Assistance.....	5,718,175	5,277,368	4,718,481
0001 General Fund	2,077,770	2,059,507	1,995,329
0514 Employment Training Fund.....	30,000	56,432	56,432
0890 Federal Trust Fund.....	3,606,670	3,157,531	2,662,791
0995 Reimbursements.....	3,735	3,898	3,929
County Funds (non add)	(151,101)	(143,411)	(147,299)
16.30.010 Assistance Payments			
State Operations	19,229	22,614	—
0001 General Fund	2,350	2,897	—
0890 Federal Trust Fund.....	16,879	19,717	—
Local Assistance.....	2,970,871	2,996,898	—
0001 General Fund	1,607,708	1,695,301	—
0890 Federal Trust Fund.....	1,363,163	1,301,597	—
County Funds (non add)	(74,484)	(76,056)	—

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

		2002-03*	2003-04*	2004-05*
16.30.025	Services, Administration, and Child Care			
	State Operations	\$6,930	\$8,066	—
	0001 General Fund	687	783	—
	0890 Federal Trust Fund	5,402	6,442	—
	0995 Reimbursements	841	841	—
	Local Assistance	2,484,567	2,006,256	—
	0001 General Fund	456,700	351,697	—
	0514 Employment Training Fund	30,000	56,432	—
	0890 Federal Trust Fund	1,994,132	1,594,229	—
	0995 Reimbursements	3,735	3,898	—
	County Funds (non add)	(63,609)	(54,846)	—
16.30.050	County Probation Facilities			
	Local Assistance	201,413	201,413	—
	0890 Federal Trust Fund	201,413	201,413	—
16.30.060	Kin-GAP			
	Local Assistance	61,324	72,801	—
	0001 General Fund	13,362	12,509	—
	0890 Federal Trust Fund	47,962	60,292	—
	County Funds (non add)	(13,008)	(12,509)	—
16.40	Foster Care			
	State Operations	14,000	12,944	—
	0001 General Fund	7,684	7,396	—
	0890 Federal Trust Fund	6,316	5,548	—
	Local Assistance	944,697	999,809	—
	0001 General Fund	511,241	486,596	—
	0890 Federal Trust Fund	433,456	513,213	—
	County Funds (non add)	(700,591)	(744,009)	—
16.50	Adoption Assistance Program			
	Local Assistance	391,416	444,737	—
	0001 General Fund	196,517	223,179	—
	0890 Federal Trust Fund	194,899	221,558	—
	County Funds (non add)	(66,095)	(74,393)	—
16.55	Refugee Cash Assistance			
	State Operations	609	848	—
	0890 Federal Trust Fund	609	848	—
	Local Assistance	4,870	4,758	—
	0890 Federal Trust Fund	4,870	4,758	—
16.60	Food Assistance Programs			
	State Operations	23,341	21,025	—
	0001 General Fund	7,717	7,656	—
	0890 Federal Trust Fund	15,624	13,369	—
	Local Assistance	63,372	16,830	—
	0001 General Fund	63,063	16,393	—
	0122 Emergency Food Assistance Program Fund	309	437	—
	Coupon Value (Federal funds—non add)	(1,818,022)	(1,891,071)	—
16.65	Other Assistance Payments			
	State Operations	—	—	\$34,753
	0001 General Fund	—	—	15,078
	0890 Federal Trust Fund	—	—	19,675
	Local Assistance	—	—	1,495,654
	0001 General Fund	—	—	683,961
	0122 Emergency Food Assistance Program Fund	—	—	387
	0890 Federal Trust Fund	—	—	811,306
	County Funds (non add)	—	—	(819,970)
	Coupon Value (Federal funds—non add)	—	—	(1,980,839)
16.70	Supplemental Security Income/State Supplementary Program			
	State Operations	1,190	1,155	1,190
	0001 General Fund	1,190	1,155	1,190
	Local Assistance	3,004,300	3,381,707	3,345,805
	0001 General Fund	3,004,300	3,143,584	3,345,805
	0890 Federal Trust Fund	—	238,123	—
	Supplemental Security Income (Federal funds—non add)	(4,544,477)	(4,733,747)	(4,937,856)
16.75	County Administration and Automation Projects			
	Local Assistance	—	—	1,025,722
	0001 General Fund	—	—	406,512
	0890 Federal Trust Fund	—	—	582,990
	0995 Reimbursements	—	—	36,220
	County Funds (non add)	—	—	(128,331)

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

		2002-03*	2003-04*	2004-05*
16.80	County Administration			
	Local Assistance.....	\$727,935	\$767,393	—
	0001 General Fund.....	322,254	335,779	—
	0890 Federal Trust Fund.....	405,681	431,560	—
	0995 Reimbursements.....	—	54	—
	County Funds (non add).....	(116,154)	(126,378)	—
16.85	Automation Projects			
	Local Assistance.....	238,192	264,078	—
	0001 General Fund.....	81,522	85,500	—
	0890 Federal Trust Fund.....	135,801	150,807	—
	0995 Reimbursements.....	20,869	27,771	—
	County Funds (non add).....	(8,590)	(9,119)	—

16.30 CalWORKs**Program Element Statement**

The CalWORKs program, in conjunction with the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996, implements California's version of the federal Temporary Assistance for Needy Families (TANF) program. The funding framework for this program primarily is comprised of the federal TANF block grant, which is \$3,733.8 million per year, and State and county moneys, which must meet a federal maintenance of effort requirement of \$2,667.6 million for 2004-05. A portion of the State's CalWORKs maintenance of effort spending is budgeted in other state departments.

The CalWORKs program is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while establishing specific work requirements and encouraging personal accountability. Under CalWORKs, the State sets basic program eligibility standards, but counties are given the flexibility to design and carry out CalWORKs welfare to work services in a manner to best achieve success at the local level. Most of the funding for CalWORKs services, administration and child care is provided to the counties as a block grant that may be used to divert recipients from public assistance or to provide employment services, child care, and other supportive services to help transition aid recipients to unsubsidized employment.

Major Budget Adjustments Proposed for 2004-05

- Reduction Issues in the December Revision
 - A savings of \$178 million resulting from the 5 percent reduction in CalWORKs grant levels.
- Other Reductions
 - A savings of \$26.4 million due to reforms that enhance work participation requirements, reduce sanctioned grants 25 percent after one month of noncompliance, and reduce safety net grants by 25 percent.
 - A savings of \$98.5 million from suspending the July 2004 grant cost-of-living adjustment.
 - A reduction of \$30.5 million in the amount of State funding provided to the tribal entities to reflect declining tribal caseload.
 - A \$2.4 million reduction due to efficiencies resulting from including CalWORKs Legal Immigrants funding in a single block grant, along with other programs for immigrants, to be provided to counties effective October 1, 2004.
 - A savings of \$914,000 from authorizing the collection of child care overpayments, net of providing counties with a 12.5 percent share of overpayment collections as an incentive.
 - A reduction of \$2 million from eliminating the Low Income Women Outpatient Substance Abuse Treatment and Supportive Housing Program.
 - A reduction of \$2.7 million from discontinuing funding to Indian Health Clinics for mental health and substance abuse services.
 - A reduction of \$1.5 million from eliminating the Youth Development Services Project.
 - A \$20 million reduction due to discontinuing the pass through of TANF funds to the Department of Health Services for the Community Challenge Grant.
 - A savings of \$41.8 million in Stage 1 child care resulting from the Administration's 2004-05 Child Care Reform proposal.
 - A reduction of \$134.3 million due to discontinuing TANF funding for county probation facilities when current law sunsets on October 31, 2004.
- An increase of \$93 million in assistance payments attributable to caseload growth.
- A decrease of \$22.8 million to reflect the full-year savings due to recipients reaching the 60-month CalWORKs time limit.
- A savings of \$11.8 million resulting from implementation of Prospective Budgeting.
- A decrease of \$13.8 million due to caseload shifting from CalWORKs to Foster Care as a result of the *Rosales v. Thompson* court decision.
- A decrease of \$25.3 million due to a decrease in employment services caseload.
- An increase of \$22.3 million to reflect the loss of employment services savings that resulted from the Employment Development Department funding these services through the federal Welfare-to-Work grant. This loss of savings is partially offset by the discontinuance of the one-time match for the Welfare-to-Work grant included in the 2003 Budget Act.
- A decrease of \$108.8 million resulting from a decrease in Stage 1 caseload, partially offset by an increase in the cost-per-case.
- An increase of \$26.6 million to reflect the loss of savings associated with discontinuing retroactive payments for CalWORKs Stage 1 child care beyond 30 days in arrears due to a delay in implementation and fewer cases than previously estimated actually receiving retroactive payments.
- An increase of \$2.0 million in Kin-GAP Program costs due to an updated caseload projection.

16.30.010 CalWORKs Assistance Payments

Beginning in the 2004-05 fiscal year, CalWORKs Assistance Payments funding is budgeted in Program 16.30—CalWORKs.

Major Budget Adjustments Proposed for 2003-04

- Reduction Issues in the December Revision
 - A savings of \$44.2 million resulting from a 5 percent reduction in CalWORKs grant levels.
 - A \$95.9 million increase in assistance payments as a result of an increased caseload projection.
 - A \$12.2 million increase to reflect payment of the June 2003 grant cost-of-living adjustment.
 - An increase of \$22.9 million to reflect fewer cases than previously estimated reaching the 60-month CalWORKs time limit in 2003-04.
 - A savings of \$27.4 million resulting from a delay in the implementation of Prospective Budgeting.
 - A decrease of \$15.8 million due to caseload shifting from CalWORKs to Foster Care as a result of the *Rosales v. Thompson* court decision.

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued**Performance Measures****CalWORKs Maximum Aid Payment**

Number of needy persons in same family:

	July 1, 2002–May 31, 2003		June 1, 2003–March 31, 2004 ¹		April 1, 2004–June 30, 2005 ²	
	Region 1 ³	Region 2 ³	Region 1 ³	Region 2 ³	Region 1 ³	Region 2 ³
1	\$ 336	\$ 319	\$ 349	\$ 331	\$ 332	\$ 314
2	548	521	568	540	540	513
3	679	647	704	671	669	637
4	809	770	839	799	797	759
5	920	876	954	909	906	864
6	1,033	984	1,072	1,021	1,018	970
7	1,136	1,079	1,178	1,119	1,119	1,063
8	1,237	1,177	1,283	1,221	1,219	1,160
9	1,336	1,272	1,386	1,320	1,317	1,254
10 or more	1,435	1,366	1,489	1,417	1,415	1,346

¹ Reflects a 3.74% cost-of-living adjustment effective June 1, 2003.² Reflects a 5.0% reduction effective April 1, 2004.³ Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.**Average Monthly Persons Aided**

	2002–03	2003–04	2004–05
CalWORKs—All Other Families	1,086,188	1,001,732	928,089
CalWORKs—Two-Parent Families	192,427	174,111	156,065
Safety Net	17,475	78,096	130,593
Foster Care	76,670	77,685	78,652
Adoption Assistance Program	54,074	61,245	67,647
Kin-GAP	12,098	13,393	14,495

16.30.025 CalWORKs Services, Administration and Child Care

Beginning in the 2004–05 fiscal year, CalWORKs Services Administration and Child Care funding is budgeted in Program 16.30—CalWORKs.

Major Budget Adjustments Proposed for 2003–04

- A combined increase of \$47.2 million in employment services and administration, primarily driven by caseload.

16.30.050 CalWORKs County Probation Facilities

Beginning in the 2004–05 fiscal year, CalWORKs County Probation Facilities funding is budgeted in Program 16.30—CalWORKs.

16.30.060 Kin-GAP Program

Beginning in the 2004–05 fiscal year, Kin-GAP program funding is budgeted in Program 16.30—CalWORKs.

Major Budget Adjustment Proposed for 2003–04

- A reduction of \$362,000 General Fund in Kin-GAP Program costs due to lower than projected caseload growth.

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES
MAINTENANCE OF EFFORT**

Department/Purpose:	2002–03*	2003–04*	2004–05*
Social Services:			
CalWORKs	\$2,258,501	\$2,191,426	\$1,849,330
Automation Projects	—	3,515	3,536
Minor Parent Services and Investigations	449	3,548	3,548
California Food Assistance Program	39,656	7,227	3,874
State Supplementary Program	3,751	10,575	10,130
State Operations	3,589	2,766	2,766
Subtotal	\$2,305,855	\$2,219,057	\$1,873,184
Education:			
Child Care	326,862	397,145	731,216
Community Colleges:			
Expansion of Services	35,000	34,580	34,580
Employment Development:			
Employment Training Panel	355	155	45
Health Services:			
Teenage Pregnancy Prevention Program	277	—	—
Child Support Services:			
\$50 State Disregard Payment to Families	28,527	28,456	28,526
TOTALS, EXPENDITURES	\$2,696,876	\$2,679,393	\$2,667,551

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	2002-03*	2003-04*	2004-05*
Annual Maintenance of Effort Requirement.....	\$2,908,684	\$2,908,684	\$2,908,684
Maintenance of Effort Reduction for Meeting TANF Participation Rate Requirements	-181,663	-181,535	-180,056
Maintenance of Effort Reduction for Tribal TANF	-30,145	-47,756	-61,077
TOTAL MAINTENANCE OF EFFORT REQUIREMENT	\$2,696,876	\$2,679,393	\$2,667,551
Difference	-	-	-

16.40 Foster Care

Beginning in the 2004-05 fiscal year, Foster Care funding is budgeted in Program 16.65—Other Assistance Payments.

Major Budget Adjustment Proposed for 2003-04

- A reduction of \$2.6 million General Fund for Foster Family Agencies due to lower caseload growth and lower average grants.
- An increase of \$3.8 million General Fund for Foster Family Home and Group Home costs due to an updated caseload projection.
- An increase of \$9.3 million General Fund for Foster Care payments due to increased caseload as a result of the *Rosales v. Thompson* court decision.

16.50 Adoption Assistance Program

Beginning in the 2004-05 fiscal year, Adoption Assistance Program funding is budgeted in Program 16.65—Other Assistance Payments.

Major Budget Adjustment Proposed for 2003-04

- A reduction of \$716,000 General Fund in Adoption Assistance payments due to lower than projected caseload growth.

16.55 Refugee Cash Assistance

Beginning in the 2004-05 fiscal year, Refugee Cash Assistance funding is budgeted in Program 16.65—Other Assistance Payments.

16.60 Food Assistance Programs

Beginning in the 2004-05 fiscal year, Food Assistance Programs funding is budgeted in Program 16.65—Other Assistance Payments.

Major Budget Adjustment Proposed for 2003-04

- Reduction Issues in the December Revision
 - \$586,000 General Fund due to elimination of the Transitional Food Stamp Benefit program.
 - \$24,000 General Fund due to repeal of the vehicle resource and Food Stamp face-to-face interview provisions included in Chapter 743, Statutes of 2003 (AB 231).
- An increase of \$6.8 million General Fund based on updated caseload and expenditure data and a six-month transition period to achieve the full impact of restoring federal Food Stamp Program eligibility to all non-citizen children effective October 2003.

16.65 Other Assistance Payments**Program Element Statement**

Beginning in the 2004-05 fiscal year, funds previously budgeted in 16.40—Foster Care, 16.50—Adoption Assistance Program, 16.55—Refugee Cash Assistance, and 16.60—Food Assistance Programs will be included in this element.

The Foster Care Program provides support payments for children in out-of-home care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law.

The Adoption Assistance Program provides ongoing subsidies to encourage and promote the placement in adoptive homes of children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps or age, or because they are a sibling group who should be placed in the same home, have become difficult to place in unsubsidized adoptive homes.

Refugees who do not qualify for CalWORKs or Supplemental Security Income may receive assistance through the Refugee Cash Assistance (RCA) program. RCA benefits are available to eligible adult refugees during their first eight months in the United States.

The Food Stamp Program provides for improved levels of nutrition among low-income households by offering eligible households food stamps at no cost. The cost of the benefit value of food stamps to these households is borne entirely by the United States Department of Agriculture. The Food Stamp Employment and Training Program requires certain non-assistance food stamp recipients to participate in employment and training activities. Costs for this program and for the county costs of administering the Food Stamp Program are shown under Program Element 16.80—County Administration.

The Department also administers the state-only California Food Assistance Program (CFAP) to provide food stamps to legal immigrants who met federal Food Stamp eligibility criteria but for their immigration status. Public Law 105-185 made seniors and children re-eligible for federal food stamps effective November 1, 1998. Public Law 107-171 (the Farm Bill of 2002) restored federal eligibility to three groups of legal non-citizens that entered the United States on or after August 23, 1996: disabled legal non-citizens became federally eligible effective October 1, 2002, legal non-citizens who have been in the United States for five years became federally eligible effective April 1, 2003, and legal non-citizen children became federally eligible effective October 1, 2003.

The Emergency Food Assistance Program Fund was created by Chapter 818, Statutes of 1998. The fund consists of contributions made by taxpayers through a state income tax checkoff. Money in the fund is allocated by the Department for direct services provided by the Emergency Food Assistance Program.

Major Budget Adjustments Proposed for 2004-05

- Reduction Issues in the December Revision
 - \$56 million General Fund to reflect the redirection of federal TANF Block Grant funds to the federal Title XX Block Grant to offset General Fund costs in the Foster Care Program.
 - \$1.5 million General Fund due to elimination of the Transitional Food Stamp Benefit program.
 - \$100,000 General Fund due to capping enrollment in the CFAP at the April 2004 level.
 - \$191,000 General Fund due to repeal of the vehicle resource and Food Stamp face-to-face interview provisions included in Chapter 743, Statutes of 2003 (AB 231).

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

- Other Reductions
 - \$20 million General Fund as a result of enhancements to the Foster Care Program.
 - \$263,000 General Fund due to efficiencies resulting from including the CFAP in a single block grant, along with other programs for immigrants, to be provided to counties effective October 1, 2004.
- An increase of \$19.8 million General Fund for Foster Family Home, Group Home, Foster Family Agency, and Seriously Emotionally Disturbed Children costs due to an updated caseload projection.
- An increase of \$7.5 million General Fund for Foster Care payments due to increased caseload as a result of the *Rosales v. Thompson* court decision.
- An increase of \$23.9 million General Fund in Adoption Assistance payments due to increased caseload.
- A savings of \$244,000 due to a full-year restoration of federal Food Stamp Program eligibility for non-citizen children.

16.70 Supplemental Security Income/State Supplementary Payment Program

Program Element Statement

The Federal Supplemental Security Income (SSI) program provides cash grant assistance to aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the Federal Social Security Administration which determines eligibility, computes grants and disburses the combined monthly payment to recipients. Chapter 329, Statutes of 1998, established the State-only Cash Assistance Program for Immigrants (CAPI) to provide cash benefits to immigrants who entered the country legally prior to August 22, 1996, and meet federal SSI/SSP eligibility criteria but for their immigration status. Chapter 108, Statutes of 2000, added eligibility for documented persons, who are otherwise CAPI-eligible and who entered the country legally on or after August 22, 1996. Chapter 143, Statutes of 2000, established the California Veteran's Cash Benefit Program to provide cash benefits to Filipino veterans of World War II who received SSI/SSP as of December 1999 and returned to the Republic of Philippines to live.

Major Budget Adjustments Proposed in 2003–04

- Reduction Issues in the December Revision
 - \$1.2 million General Fund due to the elimination of the California Veterans Cash Benefit Program (CVCB) effective April 1, 2004.
 - \$71,000 General Fund due to capping enrollment in the CAPI.
- A savings of \$238.1 million General Fund due to utilization of additional federal funding as a result of the Federal Fiscal Relief Funding, Jobs and Growth Tax Relief Reconciliation Act of 2003.
- An increase of \$10.1 million General Fund in SSI/SSP basic costs due to higher average monthly caseload.
- A savings of \$13.5 million General Fund due to timely payment of SSP for July 2003.
- An increase of \$23.8 million General Fund due to a State cost-of-living adjustment of 3.74 percent effective June 1, 2003.
- A savings of \$5.2 million General Fund due to additional cases shifting to the Social Security Disability Insurance program.
- A savings of \$11.7 million General Fund due to a slower caseload growth in the CAPI.

Major Budget Adjustments Proposed in 2004–05

- Reduction Issues in the December Revision
 - \$5.2 million General Fund savings for the CVCB program due to the elimination of the program effective April 1, 2004.
 - \$4.2 million General Fund due to capping enrollment in the CAPI effective April 1, 2004.
- Other Reductions
 - \$72.2 million General Fund savings due to suspension of a State cost-of-living adjustment of 2.77 percent effective January 2005.
 - \$62.5 million General Fund savings due to withholding the pass-through of a federal cost-of-living adjustment of 1.8 percent effective January 2005.
 - \$3.1 million General Fund due to efficiencies resulting from including the CAPI in a single block grant, along with other programs for immigrants, to be provided to counties effective October 1, 2004.
- An increase of \$68 million General Fund in SSI/SSP basic costs due to a 2.1 percent caseload growth.
- A savings of \$13.5 million General Fund due to timely payment of SSP for July 2003.
- A savings of \$10.4 million General Fund due to additional cases shifting to the Social Security Disability Insurance program.
- A savings of \$5.9 million General Fund due to a slower caseload growth in CAPI and the impact of the suspension of the SSI/SSP cost-of-living adjustments.

Performance Measures

SSI/SSP Standards	SSI/SSP Payment Standards				
	Jan–Dec ¹ 2002	Jan–May ² 2003	June–Dec ³ 2003	Jan–Dec ⁴ 2004	Jan–Dec ⁵ 2005
(Independent Living Arrangements)					
Aged/disabled individuals.....	\$750	\$757	\$778	\$790	\$790
Aged/disabled couples	1,332	1,344	1,382	1,399	1,399
Blind individuals	812	819	842	854	854
Blind couples.....	1,544	1,556	1,602	1,619	1,619

Average Monthly Premise Caseload

	FY 2002–03	FY 2003–04	FY 2004–05
Aged	342,693	347,668	352,915
Blind	21,829	21,764	21,762
Disabled	763,650	783,874	802,993
Totals	1,128,172	1,153,306	1,177,670

¹ Payment levels reflect a federal cost-of-living adjustment of 2.6% effective January 1, 2002 and a State SSP cost-of-living adjustment of 5.31%.

² Payment levels reflect a federal cost-of-living adjustment of 1.4% effective January 1, 2003 and suspension of State SSP cost-of-living adjustment of 3.74%.

³ Payment levels reflect a State cost-of-living adjustment of 3.74% effective June 1, 2003.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

⁴ Payment levels reflect a federal cost-of-living adjustment of 2.1% effective January 1, 2004, and suspension of a State cost-of-living adjustment of 3.46%

⁵ Payment levels reflect a no pass-through of the federal cost-of-living adjustment of 1.8% effective January 1, 2005 and suspension of the State SSP cost-of-living adjustment of 2.77%

16.75 County Administration and Automation Projects**Program Element Statement**

Beginning in the 2004–05 fiscal year, funds previously budgeted in 16.80—County Administration and 16.85—Automation Projects will be included in this element.

Federal, state and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs. County Administration for CalWORKs is in Program 16.30.

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services. The following projects are managed by the California Health and Human Services Agency Data Center in agreement with the Department.

(1) Statewide Automated Welfare System (SAWS)—SAWS provides automated eligibility determination and benefit computation, case management, and information management for the CalWORKs, Foster Care, Food Stamps, Medi-Cal, Refugee Assistance, and County Medical Services programs. SAWS includes four separate systems for statewide welfare automation: Interim SAWS (ISAWS) is comprised of 35 counties; Los Angeles County is the sole participant in the Los Angeles Eligibility, Automated Determination, Evaluation and Reporting System (LEADER); the Welfare Client Data System (WCDS) includes 18 counties; and four counties form Consortium IV. The SAWS Welfare Data Tracking Implementation (WDTIP) Project will enable the four consortia to electronically share welfare-related time limit tracking data.

(2) Statewide Fingerprint Imaging System (SFIS)—SFIS is a database system which automated the collection, interpretation, and storage of fingerprint images of those applying for and receiving public benefits in order to reduce duplicate aid fraud in the CalWORKs and Food Stamp programs.

(3) Electronic Benefit Transfer (EBT)—EBT is a system which uses electronic fund transfer, automated teller machines and point-of-sale technology for the delivery and control of Food Stamp and, at county option, CalWORKs benefits.

Major Budget Adjustments Proposed for 2004–05

- Reduction Issues in the December Revision
 - \$1.6 million General Fund due to elimination of the Transitional Food Stamp Benefit program.
 - \$253,000 General Fund due to repeal of the vehicle resource and Food Stamp face-to-face interview provisions included in Chapter 743, Statutes of 2003 (AB 231).
- An increase of \$11.2 million General Fund in Food Stamp administration due to caseload growth in this program.
- A savings of \$21.4 million General Fund due to administrative savings resulting from the implementation of the Prospective Budgeting system for Food Stamps.
- A savings of \$5.5 million General Fund in Food Stamp administration due to implementation of EBT.
- A savings of \$400,000 in CFAP administration due to a full-year restoration of federal Food Stamp Program eligibility for non-citizen children.
- A savings of \$3.3 million due to the planned completion of Los Angeles County data conversion to WDTIP in 2003–04.
- A savings of \$753,000 (\$276,000 General Fund) due to reduced costs of the new application maintenance contract for ISAWS.
- An increase of \$1.2 million (\$309,000 General Fund) due to additional costs associated with procurement activities for a new Maintenance and Operations contract for LEADER.
- An increase of \$4.4 million (\$2.4 million General Fund) due to the delay in WCDS pilot implementation from 2003–04 to 2004–05.
- An increase of \$35.6 million (\$12.8 million General Fund) to complete Consortium IV implementation.
- A savings of \$2.2 million General Fund due to a re-designed, more efficient computer network for SFIS.
- A savings of \$12.4 million (\$5.2 million General Fund) due primarily to revised caseload projections for EBT.
- An increase of \$1.6 million General Fund in Foster Care administration due to the *Rosales v. Thompson* court decision and an updated caseload projection.

16.80 County Administration

Beginning in the 2004–05 fiscal year, County Administration funding is budgeted in Program 16.75—County Administration and Automation Projects.

Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December Revision
 - \$465,000 General Fund due to elimination of the Transitional Food Stamp Benefit program.
 - \$162,000 General Fund due to repeal of the vehicle resource and Food Stamp face-to-face interview provisions contained in Chapter 743, Statutes of 2003 (AB 231).
- An increase of \$4 million General Fund in Food Stamp administration due to caseload growth in this program.
- An increase of \$1.3 million General Fund in Food Stamp administration due to the delay in implementing the Prospective Budgeting system for Food Stamps.
- An increase of \$1.8 million General Fund in CFAP administration due to lower than anticipated savings associated with restoring federal Food Stamp Program eligibility for non-citizen children.

16.85 Automation Projects

Beginning in the 2004–05 fiscal year, Automation Projects funding is budgeted in Program 16.75—County Administration and Automation Projects.

Major Budget Adjustments Proposed for 2003–04

- A savings of \$13.7 million (\$5.5 million General Fund) due to the delay in WCDS pilot implementation.
- A savings of \$2.2 million General Fund due to a re-designed, more efficient computer network for SFIS.
- A savings of \$4.7 million (\$161,000 General Fund) due to revised caseload projections for EBT.

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued**16.90 Disaster Relief****Program Objectives Statement**

The Disaster Relief Program provides monetary assistance to individuals and families who have suffered losses from a Presidentially declared disaster and these losses are not covered by other federal, state or private assistance programs. The program is comprised of three segments:

1. The Individual and Households Grant Program (IHP) provides grants that are 75% Federally funded and 25% State funded. The IHP was developed to meet serious needs and necessary expenses not covered by other programs. These expenses may include personal/real property, medical, dental, funeral and transportation expenses. The maximum IHP grant is currently \$25,600.
2. The State Supplemental Grant Program (SSGP) provides an additional grant up to \$10,000 to disaster victims receiving IHP grants who have remaining unmet needs. These additional grants are 100% State funded.
3. An administrative segment to provide sufficient managerial and administrative services to support the disaster recovery effort.

Authority

Chapter 1507, Statutes of 1988; Chapter 10, Statutes of 1989.

25 SOCIAL SERVICES AND LICENSING**Program Objectives Statement**

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

The Social Services programs are divided into three major categories: In-Home Supportive Services; Children and Adult Services and Licensing; and Special Programs.

Social Services, as provided to the elderly, blind, disabled and other adults and children, are designed to meet the national goals mandated by Title XX of the Social Security Act to:

- (1) Permit recipients to achieve or maintain self-sufficiency, including reduction or prevention of dependency.
 - (2) Prevent or remedy neglect, abuse or exploitation of children and adults who are unable to protect their own interests; or preserve, rehabilitate or reunite families.
 - (3) Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care or other forms of less intensive care.
 - (4) Secure referral or admission for institutional care when other forms of care are not appropriate or provide services to individuals in institutions.
- Services are provided through county welfare departments and state agencies.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
 - \$5,124,000 (\$1,266,000 General Fund) and 70.6 PYs reduced pursuant to Section 4.10 of the Budget Act of 2003.
- An increase of \$3,298,000 (\$1,847,000 General Fund) and 39.4 PYs for increased workload associated with Community Care Licensing criminal background check activities.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
 - \$4,810,000 (\$1,186,000 General Fund) and 64.6 PYs to continue the reduction pursuant to Section 4.10 of the Budget Act of 2003.
 - \$642,000 General Fund to reflect the suspension of the Child Abuse Services Treatment and Case Management Mandate for one additional year.
- An increase of \$4,625,000 (\$2,592,000 General Fund) and 55.3 PYs for the increased Community Care Licensing background check workload.
- An increase of \$1,302,000 (\$1,193,000 General Fund) and 17.6 PYs for Community Care Licensing Certified Family Home workload growth.
- An increase of \$572,000 (\$286,000 General Fund) and 5.7 PYs to meet the new data analysis and reporting requirements for California's Child Welfare Services Program Improvement Plan.
- An increase of \$648,000 for the IHSS Real Choice System Change Grant.
- An increase of \$523,000 (\$345,000 General Fund) and 3.7 PYs for the IHSS Case Management Information and Payrolling System (CMIPS) Procurement Project.

Authority

Welfare and Institutions Code Sections 300–395, 10100–10103, 12000–12004, 12250–12254, 12300–12314, 14132.95, 16100–16525.30, 16600–16604.5, 18950–18965.

Health and Safety Code Division 2, (Section 1500, 35 et seq.).

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****25 SOCIAL SERVICES AND LICENSING**

State Operations:		2002–03*	2003–04*	2004–05*
0001	General Fund	\$61,646	\$60,597	\$62,422
0131	Foster Family Home and Small Family Home Insurance Fund	–1,333	–	–
0163	Continuing Care Provider Fee Fund	941	975	975

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

		2002-03*	2003-04*	2004-05*
0270	Technical Assistance Fund.....	\$2,763	\$3,138	\$3,138
0271	Certification Fund.....	949	1,139	1,139
0279	Child Health and Safety Fund.....	838	885	884
0803	State Children's Trust Fund.....	-31	111	108
0890	Federal Trust Fund.....	73,234	77,787	80,493
0995	Reimbursements.....	3,822	3,895	3,773
	Totals, State Operations.....	\$142,829	\$148,527	\$152,937
	Local Assistance:			
0001	General Fund.....	1,798,371	1,789,628	1,639,373
0279	Child Health and Safety Fund.....	445	445	445
0803	State Children's Trust Fund.....	1,365	1,832	6,332
0890	Federal Trust Fund.....	1,207,204	1,320,569	1,267,360
0995	Reimbursements.....	1,781,912	2,122,027	1,906,764
3028	Transitional Housing for Foster Youth Fund.....	180	495	813
	County Funds (non add).....	(238,072)	(255,788)	(266,846)
	Totals, Local Assistance.....	\$4,789,477	\$5,234,996	\$4,821,087
ELEMENT REQUIREMENTS				
25.15	In-Home Supportive Services (IHSS)			
	State Operations.....	6,732	5,305	4,520
0001	General Fund.....	5,467	3,455	2,706
0890	Federal Trust Fund.....	-	556	648
0995	Reimbursements.....	1,265	1,294	1,166
	Local Assistance.....	2,776,925	3,176,034	2,716,776
0001	General Fund.....	1,085,857	1,033,218	896,681
0890	Federal Trust Fund.....	-	102,490	-
0995	Reimbursements.....	1,691,068	2,040,326	1,820,095
	County Funds (non add).....	(36,503)	(39,278)	(46,580)
25.15.010	Services			
	State Operations.....	6,732	5,305	-
0001	General Fund.....	5,467	3,455	-
0890	Federal Trust Fund.....	-	556	-
0995	Reimbursements.....	1,265	1,294	-
	Local Assistance.....	2,593,121	2,969,213	-
0001	General Fund.....	1,005,248	944,751	-
0890	Federal Trust Fund.....	-	102,490	-
0995	Reimbursements.....	1,587,873	1,921,972	-
	County Funds (non add).....	(2,441)	(2,166)	-
25.15.020	Administration			
	Local Assistance.....	183,804	206,821	-
0001	General Fund.....	80,609	88,467	-
0995	Reimbursements.....	103,195	118,354	-
	County Funds (non add).....	(34,062)	(37,112)	-
25.25	Children's Services			
	State Operations.....	29,903	30,970	-
0001	General Fund.....	19,612	19,005	-
0131	Foster Family Home and Small Family Home Insurance Fund.....	-1,333	-	-
0803	State Children's Trust Fund.....	-31	111	-
0890	Federal Trust Fund.....	11,655	11,854	-
0995	Reimbursements.....	-	-	-
	Local Assistance.....	1,866,073	1,917,498	-
0001	General Fund.....	638,854	685,160	-
0279	Child Health and Safety Fund.....	415	415	-
0803	State Children's Trust Fund.....	1,365	1,832	-
0890	Federal Trust Fund.....	1,180,225	1,192,145	-
0995	Reimbursements.....	45,034	37,451	-
3028	Transitional Housing for Foster Youth Fund.....	180	495	-
	County Funds (non add).....	(190,633)	(205,574)	-
25.25.010	Child Welfare Services			
	State Operations.....	13,706	13,243	-
0001	General Fund.....	8,688	6,532	-
0131	Foster Family Home and Small Family Home Insurance Fund.....	-1,333	-	-
0890	Federal Trust Fund.....	6,351	6,711	-
	Local Assistance.....	1,761,701	1,808,147	-
0001	General Fund.....	587,478	628,886	-
0279	Child Health and Safety Fund.....	415	415	-
0890	Federal Trust Fund.....	1,128,635	1,141,709	-

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

		2002-03*	2003-04*	2004-05*
0995	Reimbursements.....	\$44,993	\$36,642	—
3028	Transitional Housing for Foster Youth Fund.....	180	495	—
	County Funds (non add).....	(190,211)	(205,103)	—
25.25.020	Adoptions			
	State Operations.....	14,665	15,126	—
0001	General Fund.....	10,337	10,360	—
0890	Federal Trust Fund.....	4,328	4,766	—
	Local Assistance.....	86,019	86,727	—
0001	General Fund.....	38,041	42,879	—
0890	Federal Trust Fund.....	47,978	43,848	—
	County Funds (non add).....	(422)	(471)	—
25.25.030	Child Abuse Prevention			
	State Operations.....	1,532	2,601	—
0001	General Fund.....	587	2,113	—
0803	State Children's Trust Fund.....	-31	111	—
0890	Federal Trust Fund.....	976	377	—
0995	Reimbursements.....	—	—	—
	Local Assistance.....	18,353	22,624	—
0001	General Fund.....	13,335	13,395	—
0803	State Children's Trust Fund.....	1,365	1,832	—
0890	Federal Trust Fund.....	3,612	6,588	—
0995	Reimbursements.....	41	809	—
25.30	Children and Adult Services and Licensing			
	State Operations.....	—	—	\$145,328
0001	General Fund.....	—	—	58,477
0131	Foster Family Home and Small Family Home Insurance Fund.....	—	—	—
0163	Continuing Care Provider Fee Fund.....	—	—	975
0270	Technical Assistance Fund.....	—	—	3,138
0271	Certification Fund.....	—	—	1,139
0279	Child Health and Safety Fund.....	—	—	884
0803	State Children's Trust Fund.....	—	—	108
0890	Federal Trust Fund.....	—	—	78,000
0995	Reimbursements.....	—	—	2,607
	Local Assistance.....	—	—	2,082,444
0001	General Fund.....	—	—	739,420
0279	Child Health and Safety Fund.....	—	—	445
0803	State Children's Trust Fund.....	—	—	6,332
0890	Federal Trust Fund.....	—	—	1,248,765
0995	Reimbursements.....	—	—	86,669
3028	Transitional Housing for Foster Youth Fund.....	—	—	813
	County Funds (non add).....	—	—	(220,266)
25.35	Special Programs			
	State Operations.....	3,214	3,571	3,089
0001	General Fund.....	2,012	2,227	1,244
0890	Federal Trust Fund.....	1,202	1,344	1,845
	Local Assistance.....	127,312	126,629	21,867
0001	General Fund.....	65,857	65,102	3,272
0890	Federal Trust Fund.....	16,963	18,595	18,595
0995	Reimbursements.....	44,492	42,932	—
	County Funds (non add).....	(10,936)	(10,936)	—
25.35.010	Specialized Services			
	State Operations.....	419	436	—
0001	General Fund.....	407	433	—
0890	Federal Trust Fund.....	12	3	—
	Local Assistance.....	622	724	—
0001	General Fund.....	609	649	—
0890	Federal Trust Fund.....	13	75	—
25.35.020	Access Assistance for the Deaf			
	State Operations.....	678	626	—
0001	General Fund.....	678	626	—
	Local Assistance.....	5,804	5,804	—
0001	General Fund.....	2,604	2,604	—
0890	Federal Trust Fund.....	3,200	3,200	—
25.35.030	Maternity Care			
	Local Assistance.....	600	200	—
0001	General Fund.....	600	200	—

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	2002-03*	2003-04*	2004-05*
25.35.040 Refugee Assistance Services			
State Operations	\$1,190	\$1,341	—
0890 Federal Trust Fund	1,190	1,341	—
Local Assistance	13,750	15,320	—
0890 Federal Trust Fund	13,750	15,320	—
25.35.050 County Services Block Grant			
State Operations	927	1,168	—
0001 General Fund	927	1,168	—
Local Assistance	106,536	104,581	—
0001 General Fund	62,044	61,649	—
0995 Reimbursements	44,492	42,932	—
County Funds (non add)	(10,936)	(10,936)	—
25.45 Community Care Licensing			
State Operations	102,980	108,680	—
0001 General Fund	34,555	35,909	—
0163 Continuing Care Provider Fee Fund	941	975	—
0270 Technical Assistance Fund	2,763	3,138	—
0271 Certification Fund	949	1,139	—
0279 Child Health and Safety Fund	838	885	—
0890 Federal Trust Fund	60,377	64,033	—
0995 Reimbursements	2,557	2,601	—
Local Assistance	19,167	14,835	—
0001 General Fund	7,803	6,148	—
0279 Child Health and Safety Fund	30	30	—
0890 Federal Trust Fund	10,016	7,339	—
0995 Reimbursements	1,318	1,318	—

25.15 In-Home Supportive Services**Program Element Statement**

Beginning in the 2004-05 fiscal year, funds previously budgeted in 25.15.010—IHSS Services and 25.15.020—IHSS Administration will be included in this element.

The In-Home Supportive Services (IHSS) program provides supportive services to enable eligible persons to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind, or disabled persons who receive public assistance or have low incomes. Services include: domestic services such as meal preparation, laundry, shopping and errands; personal care services; assistance while traveling to medical appointments or to other sources of supportive services; protective supervision; teaching and demonstration directed at reducing the need for supportive services; and certain paramedical services ordered by a physician.

Major Budget Adjustments Proposed for 2004-05

- Reduction Issues in the December Revision
 - \$365.8 million General Fund due to elimination of the IHSS Residual Program effective April 1, 2004.
- Other Reductions
 - \$987,000 General Fund due to elimination of the IHSS Employer-of-Record requirement and reduction of funding for Public Authorities effective October 1, 2004.
 - \$1.2 million General Fund due to elimination of the IHSS Advisory Committee requirement effective October 1, 2004.
 - \$98 million General Fund due to reducing the State's share-of-cost in IHSS worker wages and benefits to the minimum wage beginning October 1, 2004.
 - \$26.3 million General Fund due to elimination of funding for domestic and related services if recipients live with family members and the service need is shared in common.
- An increase of \$97.8 million in IHSS PCSP due to caseload growth, an increase in average service hours, and an increase in workers' compensation costs.
- A savings of \$26.8 million General Fund due to a delay in the repayment to the federal government of the share-of-cost buyout.
- An increase of \$11.7 million General Fund due to three-month retroactive benefits for new Personal Care Services Program (PCSP) applicants beginning in April 2004.
- An increase of \$1.1 million General Fund to continue the IHSS CMIPS contract procurement activities.
- An increase of \$400,000 General Fund due to additional number of claims to be processed in under the *Tyler v. Anderson* settlement.
- An increase of \$9.3 million General Fund for IHSS administration due primarily to caseload growth.

25.15.010 IHSS Services

Beginning in the 2004-05 fiscal year, IHSS Services is budgeted in Program 25.15—In-Home Supportive Services.

Major Budget Adjustments Proposed for 2003-04

- Reduction Issues in the December Revision
 - \$88.8 million General Fund due to elimination of the IHSS Residual Program effective April 1, 2004.
 - \$41.1 million General Fund to reflect the redirection of federal TANF Block Grant funds to the federal Title XX Block Grant to offset General Fund costs of services to children in IHSS Residual Program.
- A savings of \$53.4 million General Fund due to an increase in the Federal Medical Assistance Percentage rate.
- An increase of \$34.2 million in the IHSS PCSP due to caseload growth, an increase in average services hours, and an increase in workers' compensation costs.
- A savings of \$10.7 million General Fund due to a delay in the repayment to the federal government of the share-of-cost buyout.

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

- An increase of \$2.5 million General Fund due to PCSP three-month retroactive benefits for new applicants beginning in April 2004.
- A savings of \$16.3 million General Fund due to a decline in IHSS Residual Program caseload.
- A savings of \$61.4 million General Fund due to utilization of additional federal funding as a result of the Federal Fiscal Relief Funding, Jobs and Growth Tax Relief Reconciliation Act of 2003.
- An increase of \$754,000 General Fund due to higher number of claims to be processed in under the *Tyler v. Anderson* settlement.

25.15.020 IHSS Administration

Beginning in the 2004–05 fiscal year, IHSS Administration is budgeted in Program 25.15—In-Home Supportive Services.

Major Budget Adjustments Proposed for 2003–04

- An increase of \$1.6 million General Fund for the IHSS administration due primarily to caseload growth.

25.25 Children's Services

Beginning in the 2004–05 fiscal year, Children's Services is budgeted in Program 25.30—Children and Adult Services and Licensing.

25.25.010 Child Welfare Services

Beginning in the 2004–05 fiscal year, Child Welfare Services is budgeted in Program 25.30—Children and Adult Services and Licensing.

Major Budget Adjustment Proposed for 2003–04

- An increase of \$5.2 million General Fund for implementation of the federally required Program Improvement Plan to improve outcomes for children and avoid federal penalties for noncompliance.
- An increase of \$334,000 in Child Welfare Services due to a projected caseload increase for FBI background checks of relative or unlicensed foster care providers.

25.25.020 Adoptions

Beginning in the 2004–05 fiscal year, Adoptions is budgeted in Program 25.30—Children and Adult Services and Licensing.

Major Budget Adjustment Proposed for 2003–04

- An increase of \$890,000 General Fund in the Adoptions Program due to an increase in private agency adoption reimbursement payment expenditures.

25.30 Children and Adult Services and Licensing**Program Element Statement**

Beginning in the 2004–05 fiscal year, funds previously budgeted in Program 25.25—Children's Services, Program 25.25.010—Child Welfare Services, Program 25.25.020—Adoptions, Program 25.25.030—Child Abuse Prevention, Program 25.35.050—County Services Block Grant, and Program 25.45—Community Care Licensing will be included in this element.

The Children's Services element consists of these three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention. Child Welfare Services provides emergency, in-home care and out-of-home care services for abused and neglected children and their families. The Department of Social Services meets these objectives by providing a continuum of care with Emergency Response, Family Maintenance, Family Reunification and Permanent Placement Service components. The Child Welfare Services/Case Management System (CWS/CMS) is a state and federally required comprehensive statewide database, case management tool, and reporting system for the child welfare program.

The Adoptions Program (1) provides agency (relinquishment) adoption services through five state offices and twenty-eight licensed county adoption agencies; (2) conducts studies of all independent adoption placements through seven state offices and three county adoption agencies; (3) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (4) provides adoptive home recruitment activities through directly provided and contracted services.

The Child Abuse Prevention Program provides child abuse prevention and intervention services through more than 175 projects. The program also provides for training and technical assistance for administrators and staff.

The Department has several special programs which include the following: Specialized Services, Access Assistance to the Deaf, Maternity Care, Refugee Assistance Services, and the County Services Block Grant, including Adult Protective Services.

The Community Care Licensing Division provides preventive and protective services to all persons in community care facilities by ensuring that licensed facilities meet established health and safety standards. The Division licenses and monitors approximately 92,000 community care facilities that serve approximately 1.4 million clients. The facilities include all non-medical child and adult day care centers, family day care homes, child daycare centers, adoptions and foster family agencies, foster family homes, small family and group homes, adult residential, residential care facilities for the critically ill, residential care facilities for the elderly, social rehabilitation facilities, transitional placement housing, and community treatment facilities. These facilities serve 240,000 in residential care, and approximately 1,143,000 in day care. Currently, 42 counties license foster care homes under contract with the Department of Social Services and 6 counties license family day care homes. The 25 department field offices license all remaining facilities.

Major Budget Adjustments Proposed for 2004–05

- Reduction Issues in the December Revision
 - \$15.5 million General Fund to reflect the redirection of federal TANF Block Grant funds to the federal Title XX Block Grant to offset General Fund costs in the Child Welfare Services Program.
- Other Reductions
 - \$2.7 million General Fund for the Fee Exempt Live Scan Program to reflect suspension of this program for one additional year.
- A reduction of \$7.7 million General Fund to reflect the transfer of responsibility from the DSS to the HHSDC for the statewide CWS/CMS training.
- An increase of \$7.5 million General Fund in the Child Welfare Services Program due to an updated caseload projection.
- An increase of \$3.7 million General Fund and \$18 million TANF Block Grant funds for implementation of the federally required Program Improvement Plan to improve outcomes for children and avoid federal penalties for noncompliance.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

- An increase of \$721,000 General Fund for Group Home monthly visits due to an increase in caseload for in-State and out-of-State placements.
- An increase of \$334,000 in Child Welfare Services due to a projected caseload increase for FBI background checks of relative or unlicensed foster care providers.
- An increase of \$5.2 million General Fund to backfill the loss of federal incentive funds for the Adoptions Program.
- An increase of \$890,000 General Fund in the Adoptions Program due to an increase in private agency adoption reimbursement payment expenditures.
- A reduction of \$536,000 General Fund in Community Care Licensing due to a projected decrease in caseload for Foster Family Homes and Family Child Care Homes.

25.35 Special Programs**Program Element Statement**

Beginning in the 2004–05 fiscal year, funds previously budgeted in Program 25.35.010—Specialized Services, Program 25.35.020—Access Assistance for the Deaf, Program 25.35.030—Maternity Care, and Program 25.35.040—Refugee Assistance Services will be included in this element.

Major Budget Adjustment Proposed for 2004–05

- Other Reductions
 - \$200,000 General Fund for elimination of the Maternity Care Program.

25.35.050 County Services Block Grant

Beginning in the 2004–05 fiscal year, County Services Block Grant is budgeted in Program 25.30—Children and Adult Services and Licensing.

25.45 Community Care Licensing**Program Element Statement**

Beginning in the 2004–05 fiscal year, Community Care Licensing is budgeted in Program 25.30—Children and Adult Services and Licensing.

Major Budget Adjustment Proposed for 2003–04

- An increase of \$519,000 General Fund due to an increase in actual expenditures for the Fee Exempt Live Scan Program.

Count of Licensed Facilities:

	<i>2002–03</i>	<i>2003–04</i>	<i>2004–05</i>
State Licensed:			
Day Care	56,325	60,066	62,113
24-hour Care	17,067	18,037	18,441
County Licensed:			
Day Care	4,854	3,487	3,641
24-hour Care	8,409	7,928	7,824
TOTALS	86,655	89,518	92,019

35 DISABILITY EVALUATION AND OTHER SERVICES**Program Objectives Statement**

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

Major Budget Adjustment Proposed for 2003–04

- \$2,008,000 (\$755,000 General Fund) and 30.7 PYs reduced per Section 4.10 of the Budget Act of 2003.

Major Budget Adjustments Proposed for 2004–05

- \$2,008,000 (\$755,000 General Fund) and 30.7 PYs to continue the reduction per Section 4.10 of the Budget Act of 2003.
- An increase of \$3,040,000 (\$1,520,000 General Fund) and 14.3 PYs to process increased Medi-Cal disability evaluations.
- An increase of \$4,739,000 and 43.3 PYs to process increased SSA/SSI disability evaluations.
- An increase of \$651,000 reimbursements and 6.5 PYs to provide administrative support for the State Council on Developmental Disabilities.

Authority

Federal Laws: Social Security Act (Titles II, XVI, XIX).

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****35 DISABILITY EVALUATION AND OTHER SERVICES**

State Operations:	<i>2002–03*</i>	<i>2003–04*</i>	<i>2004–05*</i>
0001 General Fund	\$13,506	\$12,832	\$14,366
0890 Federal Trust Fund	178,798	193,965	199,942
0995 Reimbursements	13,534	16,302	17,706
Totals, State Operations	\$205,838	\$223,099	\$232,014

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

35.15	Disability Evaluation	2002-03*	2003-04*	2004-05*
State Operations	\$196,540	\$211,177	\$220,275
0001	General Fund	9,140	8,317	10,057
0890	Federal Trust Fund	178,764	193,965	199,942
0995	Reimbursements	8,636	8,895	10,276
35.25	Services to Other Agencies			
State Operations	9,298	11,922	11,739
0001	General Fund	4,366	4,515	4,309
0890	Federal Trust Fund	34	—	—
0995	Reimbursements	4,898	7,407	7,430

35.15 Disability Evaluation**Program Element Statement**

The Disability Evaluation Program determines the medical, vocational and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and their overall ability to engage in substantial gainful employment.

35.25 Services to Other Agencies**Program Element Statement**

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel, accounting and budgeting to the State Council on Developmental Disabilities and the Area Boards on Developmental Disabilities. The Department also provides services to the Medi-Cal Program in the form of state hearings and public information services.

60 ADMINISTRATION**Program Objectives Statement**

This program provides administrative and executive management for the department.

Major Budget Adjustment Proposed for 2003-04

- \$3,171,000 (\$1,460,000 General Fund) and 49.3 PYs reduced per Section 4.10 of the Budget Act of 2003.

Major Budget Adjustment Proposed for 2004-05

- \$3,171,000 (\$1,416,000 General Fund) and 49.3 PYs to continue the reduction per Section 4.10 of the Budget Act of 2003.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****60 ADMINISTRATION**

State Operations:	2002-03*	2003-04*	2004-05*
60.01 Administration	\$23,912	\$33,808	\$34,654
60.02 Distributed Administration	(23,912)	(33,808)	(34,654)
TOTALS, STATE OPERATIONS	—	—	—

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Authorized Positions (Equals Sch. 7A)	4,087.4	4,418.4	4,395.4	\$220,016	\$238,016	\$239,798
Total Adjustments	—	-217.3	-138.4	—	-9,240	-4,977
Estimated Salary Savings	—	-336.1	-321.9	—	-13,670	-13,463
Net Totals, Salaries and Wages	4,087.4	3,865.0	3,935.1	\$220,016	\$215,106	\$221,358
Staff Benefits	—	—	—	60,269	77,551	77,981
Totals, Personal Services	4,087.4	3,865.0	3,935.1	\$280,285	\$292,657	\$299,339
OPERATING EXPENSES AND EQUIPMENT				\$133,681	\$145,620	\$149,969
TOTALS, EXPENDITURES				\$413,966	\$438,277	\$449,308

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$92,372	\$87,622	\$94,846
Allocation for employee compensation	1,537	—	—
Adjustment per Section 3.60	2,839	6,590	—
Adjustment per Section 3.90	-154	—	—
Reduction per Section 4.10	—	-12,951	—
Adjustment per Section 4.10	—	8,232	—
Adjustment per Section 4.20	-14	—	—
Adjustment per Section 31.60	-3,368	—	—
Transfer to Legislative Claims (9670)	-1	-13	—
Transfer from Item 5180-151-0001 per Provision 3	157	—	—
Transfer from Item 5180-111-0001 per Section 27.00(b)	—	1,847	—
011 Budget Act appropriation (Transfer to Foster Family Home and Small Family Home Insurance Fund)	2,034	2,034	1,729
Reduction per Section 4.10	—	-305	—
017 Budget Act appropriation	—	205	—
Reduction per Section 4.10	—	-31	—
Allocation per Item 9909-017-0001 (HIPPA)	205	—	—
Prior year balances available:			
Item 5180-001-0001, Budget Act of 2002, as reappropriated by Item 5180-490, Budget Act of 2003	—	100	—
Reduction per Section 4.10	—	-15	—
Totals Available	\$95,607	\$93,315	\$96,575
Unexpended balance, estimated savings	-727	—	—
Balance available in subsequent years	-100	—	—
TOTALS, EXPENDITURES	\$94,780	\$93,315	\$96,575
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,000	\$3,000	\$2,695
Reduction per Section 4.10	—	-60	—
Adjustment per Section 4.10	—	60	—
Totals Available	\$3,000	\$3,000	\$2,695
Unexpended balance, estimated savings	-2,211	-305	—
TOTALS, EXPENDITURES	\$789	\$2,695	\$2,695
Less funding provided by Various Funds	-2,122	-2,695	-2,695
NET TOTALS, EXPENDITURES	-\$1,333	—	—

0163 Continuing Care Provider Fee Fund

APPROPRIATIONS			
Health and Safety Code Section 1793	\$941	\$975	\$975
TOTALS, EXPENDITURES	\$941	\$975	\$975

0270 Technical Assistance Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$3,110	\$3,055	\$3,138
Allocation for employee compensation	42	—	—
Adjustment per Section 3.60	70	144	—
Reduction per Section 4.10	—	-61	—
Adjustment per Section 31.60	-71	—	—
011 Budget Act appropriation (Transfer to the General Fund)	(991)	—	—
Totals Available	\$3,151	\$3,138	\$3,138
Unexpended balance, estimated savings	-388	—	—
TOTALS, EXPENDITURES	\$2,763	\$3,138	\$3,138

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

0271 Certification Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$1,207	\$1,122	\$1,139
Allocation for employee compensation	11	—	—
Adjustment per Section 3.60	18	39	—
Reduction per Section 4.10	—	-22	—
Adjustment per Section 31.60	-73	—	—
Totals Available	\$1,163	\$1,139	\$1,139
Unexpended balance, estimated savings	-214	—	—
TOTALS, EXPENDITURES	\$949	\$1,139	\$1,139

0279 Child Health and Safety Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$845	\$818	\$840
Allocation for employee compensation	10	—	—
Adjustment per Section 3.60	16	39	—
Reduction per Section 4.10	—	-16	—
Adjustment per Section 31.60	-3	—	—
011 Budget Act appropriation (Transfer to State Children's Trust Fund)	45	45	44
Reduction per Section 4.10	—	-1	—
Totals Available	\$913	\$885	\$884
Unexpended balance, estimated savings	-75	—	—
TOTALS, EXPENDITURES	\$838	\$885	\$884

0803 State Children's Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	—	\$155	\$152
Adjustment per Section 3.60	—	3	—
Reduction per Section 4.10	—	-3	—
Welfare and Institutions Code Section 18969	\$14	—	—
TOTALS, EXPENDITURES	\$14	\$155	\$152
Less funding provided by Child Health and Safety Fund	-45	-44	-44
NET TOTALS, EXPENDITURES	-\$31	\$111	\$108

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$307,689	\$307,676	\$323,203
Allocation for employee compensation	1,769	—	—
Adjustment per Section 3.60	3,783	8,741	—
Adjustment per Section 4.20	-47	—	—
Adjustment per Section 31.60	-5,842	—	—
Transfer to Legislative Claims (9670)	—	-2	—
Budget Adjustment	-10,578	—	—
011 Budget Act appropriation (Transfer to Foster Family Home and Small Family Home Insurance Fund)	966	966	966
Budget Adjustment	-878	—	—
017 Budget Act appropriation	—	295	—
Allocation per Item 9909-017-0890 (HIPPA)	295	—	—
Budget Adjustment	-295	—	—
TOTALS, EXPENDITURES	\$296,862	\$317,676	\$324,169

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$18,197	\$21,038	\$22,320
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$413,966	\$438,277	\$449,308

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2002-03*	2003-04*	2004-05*
Grants and subventions	\$14,916,307	\$15,360,205	\$14,381,027
County administration	727,935	767,393	—
Automation projects	238,192	264,078	—
County administration and automation projects	—	—	1,025,722
TOTALS, EXPENDITURES	\$15,882,434	\$16,391,676	\$15,406,749

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
101 Budget Act appropriation	\$2,716,224	\$2,722,956	\$2,679,290
Allocation for contingencies or emergencies	53,600	—	—
Adjustment per Mid-Year Revision Legislation	—	-757	—
Revised expenditure authority per Provision 4	78,970	9,231	—
Transfer to Item 5180-151-0001 per Section 27.00(b)	—	-6,960	—
102 Budget Act appropriation	—	67,761	—
111 Budget Act appropriation	4,053,923	4,648,678	4,242,486
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	—	-276,302	—
Adjustment per Section 8.30 (Enhanced Federal Medical Assistance)	—	-50,150	—
Adjustment per Mid-Year Revision Legislation	-22,294	-91,876	—
Transfer to Legislative Claims (9670)	-5	-2	—
Revised expenditure authority per Provision 1	47,488	—	—
Allocation from Chapter 160, Statutes of 2003 (deficiency)	48,273	—	—
Transfer to Item 5180-001-0001 per Section 27.00(b)	—	-1,847	—
Transfer to Item 9100-102-0001 per Section 27.00(b)	—	-41,100	—
141 Budget Act appropriation (County Administration)	414,875	422,883	406,512
Allocation for contingencies or emergencies	8,344	—	—
Adjustment per Section 31.60	-248	—	—
Adjustment per Mid-Year Revision Legislation	—	-445	—
Revised expenditure authority per Provision 4	1,655	202	—
Transfer from Item 5181-141-0001, Budget Act of 2001, per Provision 1 of Item 5180-491, Budget Act of 2002	1,542	—	—
151 Budget Act appropriation	745,606	747,629	741,324
Allocation for contingencies or emergencies	904	—	—
Revised expenditure authority per Provision 1	—	453	—
Transfer to Item 5180-001-0001 per Provision 3	-157	—	—
Transfer from Item 5181-151-0001, Budget Act of 2001, per Provision 1 of Item 5180-491, Budget Act of 2002	4,313	—	—
Transfer from Item 5180-101-0001 per Section 27.00(b)	—	6,960	—
153 Budget Act appropriation (Transitional Housing for Foster Youth)	—	1,368	1,368
295 Budget Act appropriation	—	0 ¹	0 ¹
Totals Available	\$8,153,013	\$8,158,682	\$8,070,980
Unexpended balance, estimated savings	-97,975	-18,516	—
TOTALS, EXPENDITURES	\$8,055,038	\$8,140,166	\$8,070,980

¹ Mandates suspended pursuant to Government Code Section 17581.

0122 Emergency Food Assistance Program Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$309	\$494	\$387
Totals Available	\$309	\$494	\$387
Unexpended balance, estimated savings	—	-57	—
TOTALS, EXPENDITURES	\$309	\$437	\$387

0279 Child Health and Safety Fund

APPROPRIATIONS			
151 Budget Act appropriation	\$445	\$445	\$445
TOTALS, EXPENDITURES	\$445	\$445	\$445

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued**0287 Youth Pilot Program Fund**

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
Welfare and Institutions Code Section 18987.4.....	\$400	—	—
TOTALS, EXPENDITURES	\$400	—	—
Less funding provided by the General Fund	-400	—	—
NET TOTALS, EXPENDITURES	—	—	—

0514 Employment Training Fund

APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$30,000	\$56,432	\$56,432
TOTALS, EXPENDITURES	\$30,000	\$56,432	\$56,432

0803 State Children's Trust Fund

APPROPRIATIONS			
151 Budget Act appropriation	—	\$1,832	\$6,332
Welfare and Institutions Code Section 18969	\$1,365	—	—
TOTALS, EXPENDITURES	\$1,365	\$1,832	\$6,332

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$4,319,359	\$3,796,656	\$3,474,097
Adjustment per Mid-Year Revision Legislation	-12,188	-44,273	—
Revised expenditure authority per Provision 1	26,132	6,924	—
Revised expenditure authority per Item 5180-401, Budget Act of 2002	78,678	—	—
Revised expenditure authority per Item 5180-403, Budget Act of 2002	60,000	—	—
Revised expenditure authority per Item 5180-403, Budget Act of 2003	—	166,017	—
Budget Adjustment	-232,086	-28,264	—
111 Budget Act appropriation (SSI/SSP/HSS Payment for Adults)	35,107	—	—
Budget Adjustment	-35,107	—	—
111 Budget Act appropriation as added by Mid-Year legislation (SSI/SSP/HHS Payment for Adults)	—	41,100	—
141 Budget Act appropriation (County Administration)	528,231	582,182	582,990
Adjustment per Section 31.60	-232	—	—
Revised expenditure authority per Provision 1	1,929	504	—
Transfer from Item 5180-111-0001 per Section 27.00(b)	2,771	—	—
Budget Adjustment	8,783	-319	—
151 Budget Act appropriation (Social Services Programs)	1,172,876	1,192,351	1,267,360
Transfer from Item 5180-151-0890, Budget Act of 2001, per Provision 1 of Item 5180-491, Budget Act of 2002	4,313	—	—
Budget Adjustment	34,328	25,728	—
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	—	299,513	—
Totals Available	\$5,992,894	\$6,038,119	\$5,324,447
Unexpended balance, estimated savings	-4,313	—	—
TOTALS, EXPENDITURES	\$5,988,581	\$6,038,119	\$5,324,447

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$1,806,516	\$2,153,750	\$1,946,913

3028 Transitional Housing for Foster Youth Fund

APPROPRIATIONS			
Welfare Institutions Code Section 11403.4	\$180	\$495	\$813
TOTALS, EXPENDITURES	\$180	\$495	\$813
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,882,434	\$16,391,676	\$15,406,749
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$16,296,400	\$16,829,953	\$15,856,057

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

FUND CONDITION STATEMENT				
0122	Emergency Food Assistance Program Fund ^s	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....		\$393	\$444	\$393
Prior year adjustments		-1	-	-
Adjusted Beginning Balance.....		\$392	\$444	\$393
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
161400	Miscellaneous Revenue.....	369	393	417
Total Revenues, Transfers, and Other Adjustments.....		\$369	\$393	\$417
Total Resources		\$761	\$837	\$810
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
1730	Franchise Tax Board (State Operations)	6	6	6
5180	Department of Social Services (Local Assistance).....	309	437	387
9900	Statewide General Administrative Expenditures (Pro Rata)			
	State Operations.....	-	1	-
	Local Assistance	2	-	-
Total Expenditures and Expenditure Adjustments		\$317	\$444	\$393
FUND BALANCE.....		\$444	\$393	\$417
Reserve for economic uncertainties		444	393	417
0131 Foster Family Home and Small Family Home Insurance Fund ^s				
BEGINNING BALANCE.....		\$1,636	\$3,057	\$3,057
Prior year adjustments		88	-	-
Adjusted Beginning Balance.....		\$1,724	\$3,057	\$3,057
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
5180	Department of Social Services (State Operations)	789	2,695	2,695
Expenditure Adjustments:				
5180	Department of Social Services			
	Less funding provided by Various Funds (State Operations)	-2,122	-2,695	-2,695
Total Expenditures and Expenditure Adjustments		-\$1,333	-	-
FUND BALANCE.....		\$3,057	\$3,057	\$3,057
Reserve for economic uncertainties		3,057	3,057	3,057
0163 Continuing Care Provider Fee Fund ^s				
BEGINNING BALANCE.....		\$924	\$986	\$731
Prior year adjustments		140	-	-
Adjusted Beginning Balance.....		\$1,064	\$986	\$731
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
125600	Other Regulatory Fees	863	720	720
Total Revenues, Transfers, and Other Adjustments.....		\$863	\$720	\$720
Total Resources		\$1,927	\$1,706	\$1,451
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
5180	Department of Social Services (State Operations)	941	975	975
Total Expenditures and Expenditure Adjustments		\$941	\$975	\$975
FUND BALANCE.....		\$986	\$731	\$476
Reserve for economic uncertainties		986	731	476

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

0270 Technical Assistance Fund ^s		2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....		\$1,258	\$1,059	\$1,158
Prior year adjustments		-17	-	-
Adjusted Beginning Balance.....		\$1,241	\$1,059	\$1,158
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
125600	Other Regulatory Fees	3,181	3,950	3,950
Transfers and Other Adjustments:				
TO0001	To General Fund per Item 5180-011-0270, Budget Act of 2002	-600	-	-
TO0001	To General Fund per Health and Safety Code Section 1523.2 (c) ...	-	-713	-713
Total Revenues, Transfers, and Other Adjustments.....		\$2,581	\$3,237	\$3,237
Total Resources		\$3,822	\$4,296	\$4,395
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
5180	Department of Social Services (State Operations)	2,763	3,138	3,138
Total Expenditures and Expenditure Adjustments		\$2,763	\$3,138	\$3,138
FUND BALANCE.....		\$1,059	\$1,158	\$1,257
Reserve for economic uncertainties		1,059	1,158	1,257
0271 Certification Fund ^s				
BEGINNING BALANCE.....		\$637	\$1,010	\$1,244
Prior year adjustments		-86	-	-
Adjusted Beginning Balance.....		\$551	\$1,010	\$1,244
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
125700	Other Regulatory Licenses and Permits.....	1,408	1,373	1,373
Total Revenues, Transfers, and Other Adjustments.....		\$1,408	\$1,373	\$1,373
Total Resources		\$1,959	\$2,383	\$2,617
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
5180	Department of Social Services (State Operations)	949	1,139	1,139
Total Expenditures and Expenditure Adjustments		\$949	\$1,139	\$1,139
FUND BALANCE.....		\$1,010	\$1,244	\$1,478
Reserve for economic uncertainties		1,010	1,244	1,478
0279 Child Health and Safety Fund ^s				
BEGINNING BALANCE.....		\$973	\$967	\$1,707
Prior year adjustments		-547	-	-
Adjusted Beginning Balance.....		\$426	\$967	\$1,707
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
143000	Personalized License Plates	2,316	2,562	2,562
Total Revenues, Transfers, and Other Adjustments.....		\$2,316	\$2,562	\$2,562
Total Resources		\$2,742	\$3,529	\$4,269
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
4260	Department of Health Services (Local Assistance)	491	491	491
5180	Department of Social Services			
	State Operations.....	838	885	884
	Local Assistance	445	445	445
9900	Statewide General Administrative Expenditures (Pro Rata)			
	State Operations.....	-	1	-
	Local Assistance	1	-	-
Total Expenditures and Expenditure Adjustments		\$1,775	\$1,822	\$1,820
FUND BALANCE.....		\$967	\$1,707	\$2,449
Reserve for economic uncertainties		967	1,707	2,449

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

0287 Youth Pilot Program Fund ^s	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....	—	—	—
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance).....	\$400	—	—
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by the General Fund (Local Assistance).....	—400	—	—
Total Expenditures and Expenditure Adjustments	—	—	—
FUND BALANCE.....	—	—	—
0803 State Children's Trust Fund ⁿ			
BEGINNING BALANCE.....	\$2,032	\$5,399	\$5,145
Prior year adjustments	184	—	—
Adjusted Beginning Balance.....	\$2,216	\$5,399	\$5,145
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses.....	4,532	1,700	1,700
Total Revenues, Transfers, and Other Adjustments.....	\$4,532	\$1,700	\$1,700
Total Resources	\$6,748	\$7,099	\$6,845
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	11	11	11
5180 Department of Social Services			
State Operations.....	14	155	152
Local Assistance	1,365	1,832	6,332
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance).....	4	—	—
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	—45	—44	—44
Total Expenditures and Expenditure Adjustments	\$1,349	\$1,954	\$6,451
FUND BALANCE.....	\$5,399	\$5,145	\$394
3028 Transitional Housing for Foster Youth Fund ^s			
BEGINNING BALANCE.....	\$1,509	\$1,329	\$834
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance).....	180	495	813
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	—	—	2
Total Expenditures and Expenditure Adjustments	\$180	\$495	\$815
FUND BALANCE.....	\$1,329	\$834	\$19
Reserve for economic uncertainties	1,329	834	19

CHANGES IN AUTHORIZED POSITIONS				2002-03*	2003-04*	2004-05*
	02-03	03-04	04-05			
Totals, Authorized Positions	4,087.4	4,418.4	4,395.4	\$220,016	\$238,016	\$239,798
Salary adjustments.....	—	—	—	—	2,431	2,431
Totals, Adjusted Authorized Positions	4,087.4	4,418.4	4,395.4	\$220,016	\$240,447	\$242,229
Adjustment per Section 4.10:						
Executive Division:						
Temporary Help	—	—0.5	—0.5	—	—	—
Totals, Executive Division	—	—0.5	—0.5	—	—	—

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Research and Development Division:						
Data Analysis and Publications Branch:				Salary Range		
Research Prog Spec II.....	—	-1.0	-1.0	\$4,960-6,028	—	—
Staff Svcs Mgr I.....	—	-0.3	—	4,746-5,726	—	—
Research Analyst II-Gen.....	—	-1.9	-1.0	4,316-5,247	—	—
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	4,111-4,997	—	—
Prog Techn II.....	—	-0.8	-0.8	2,465-2,998	—	—
Data Systems Design TaskForce:						
Research Prog Spec I.....	—	-1.0	-1.0	4,516-5,489	—	—
Research Analyst II-Gen.....	—	-1.0	-1.0	4,316-5,247	—	—
Research and Evaluation Branch:						
Research Prog Spec II.....	—	-2.0	-1.0	4,960-6,028	—	—
Research Analyst II-Gen.....	—	-3.0	-3.0	4,316-5,247	—	—
Strategic Planning Branch:						
Data Systems/Survey Design Bureau:						
Assoc Govtl Prog Analyst.....	—	-4.6	-4.6	4,111-4,997	—	—
Prog Techn II.....	—	-2.0	-2.0	2,465-2,998	—	—
Field Operations Bureau:						
Assoc Govtl Prog Analyst.....	—	-2.7	-2.7	4,111-4,997	—	—
Ofc Techn-Typing.....	—	-0.3	-0.3	2,510-3,050	—	—
Totals, Research and Development Division.....	—	-21.6	-19.4	—	—	—
Welfare to Work Division:						
Refugee Programs Branch:						
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	4,111-4,997	—	—
Staff Svcs Analyst-Gen.....	—	-1.0	-1.0	2,632-4,155	—	—
Food Stamp Branch:						
Food Stamp Policy Bureau:						
Assoc Govtl Prog Analyst.....	—	-2.0	-1.0	4,111-4,997	—	—
Employment and Eligibility Branch:						
Employment Bureau:						
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	4,111-4,997	—	—
Eligibility Bureau:						
Assoc Govtl Prog Analyst.....	—	-2.0	-1.0	4,111-4,997	—	—
Work Services and Demonstration Project Branch:						
Child Care Programs Bureau:						
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	4,111-4,997	—	—
Work Support Services and Teen Program Bureau:						
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	4,111-4,997	—	—
Demonstration Projects Bureau:						
Staff Svcs Mgr I.....	—	-1.0	-1.0	4,746-5,726	—	—
Ofc Techn-Typing.....	—	-1.0	-1.0	2,510-3,050	—	—
Program Integrity Branch:						
Fraud Bureau:						
Supvng Special Investigator II.....	—	-1.0	-1.0	5,391-6,508	—	—
Staff Svcs Mgr I.....	—	-1.0	-1.0	4,746-5,726	—	—
Sr Special Investigator.....	—	-2.0	-2.0	4,350-5,249	—	—
Assoc Govtl Prog Analyst.....	—	-1.0	—	4,111-4,997	—	—
Staff Svcs Analyst-Gen.....	—	-2.0	-2.0	2,632-4,155	—	—
Emergency Food Assistance Program Bureau:						
Staff Svcs Analyst-Gen.....	—	-1.0	-1.0	2,632-4,155	—	—
Regional Advisors Branch:						
Regional Advisors.....	—	-2.0	-2.0	—	—	—
Totals, Welfare to Work Division.....	—	-21.0	-18.0	—	—	—
Legal Division:						
Chief Counsel:						
Staff Counsel III-Spec.....	—	-2.5	-2.5	6,902-8,517	—	—
Staff Counsel.....	—	-4.5	-4.5	3,834-7,386	—	—
Librarian.....	—	-1.0	-1.0	3,920-3,968	—	—
Legal Secty.....	—	-4.0	-4.0	2,839-3,623	—	—
Sr Legal Typist.....	—	-1.5	-1.5	2,419-3,285	—	—
Totals, Legal Division.....	—	-13.5	-13.5	—	—	—

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
State Hearings Division:						
Sacramento Regional Office:				Salary Range		
Adm Law Judge I	—	-3.0	-3.0	\$7,071-8,551	—	—
Ofc Techn-Typing	—	-1.3	-1.3	2,510-3,050	—	—
Los Angeles Regional Office:						
Adm Law Judge I	—	-1.0	-1.0	7,071-8,551	—	—
Ofc Asst-Typing	—	-1.0	-1.0	2,003-2,641	—	—
San Diego Regional Office:						
Adm Law Judge I	—	-1.0	-1.0	7,071-8,551	—	—
Ofc Asst-Typing	—	-1.0	-1.0	2,003-2,641	—	—
Operations Support Bureau/SHSS:						
Assoc Govtl Prog Analyst	—	-1.0	-1.0	4,111-4,997	—	—
Ofc Techn-Typing	—	-3.0	-3.0	2,510-3,050	—	—
Ofc Asst-Typing	—	-1.0	-1.0	2,003-2,641	—	—
Fresno Regional Office:						
Adm Law Judge I	—	-1.0	-1.0	7,071-8,551	—	—
Quality Improvement Bureau/Disability						
Hearing:						
Adm Law Judge II-Spec	—	-1.0	-1.0	7,415-8,972	—	—
Adm Law Judge I	—	-1.0	-1.0	7,071-8,551	—	—
Mgt Svcs Techn	—	-1.0	-1.0	2,331-3,201	—	—
Word Proc Techn	—	-1.0	-1.0	2,172-2,780	—	—
Totals, State Hearings Division	—	-18.3	-18.3	—	—	—
Children and Family Services Division:						
Foster Care Audits and Rates Branch:						
Secty	—	-1.0	-1.0	2,510-3,051	—	—
Foster Care Program Audits Bureau:						
Supvng Govtl Auditor II	—	-1.0	-1.0	5,211-6,286	—	—
Supvng Govtl Auditor I	—	-1.0	-1.0	4,746-5,726	—	—
Gen Auditor III	—	-4.0	-4.0	4,316-5,247	—	—
Ofc Techn-Typing	—	-1.0	-1.0	2,510-3,050	—	—
Svc Asst-Soc Svc	—	-1.0	-1.0	1,885-2,103	—	—
Foster Care Financial Audits and						
Investigation Bureau:						
Supvng Govtl Auditor II	—	-1.0	-1.0	5,211-6,286	—	—
Supvng Govtl Auditor I	—	-1.0	-1.0	4,746-5,726	—	—
Gen Auditor III	—	-5.0	-5.0	4,316-5,247	—	—
Staff Svcs Analyst-Gen	—	-1.0	-1.0	2,632-4,155	—	—
Foster Care Rates Bureau:						
Staff Svcs Mgr I	—	-1.0	-1.0	4,746-5,726	—	—
Assoc Govtl Prog Analyst	—	-3.0	-3.0	4,111-4,997	—	—
Ofc Techn-Typing	—	-1.0	-1.0	2,510-3,050	—	—
Children's Services Operations and						
Evaluation Branch:						
Children's Services Operations Bureau:						
Staff Svcs Mgr I	—	-2.0	-2.0	4,746-5,726	—	—
Monterey Park Adoption District Office:						
Adoptions Spec	—	-1.0	-1.0	3,321-4,548	—	—
Fresno Adoption District Office:						
Adoptions Spec	—	-1.0	-1.0	3,321-4,548	—	—
Chico Adoption District Office:						
Ofc Techn-Typing	—	-2.0	-2.0	2,510-3,050	—	—
Sacramento Adoption District Office:						
Adoptions Spec	—	-1.0	-1.0	3,321-4,548	—	—
Rohnert Park Adoption District Office:						
Adoptions Spec	—	-2.0	-2.0	3,321-4,548	—	—
Ofc Techn-Typing	—	-1.0	-1.0	2,510-3,050	—	—
Ofc Asst-Typing	—	-0.5	-0.5	2,003-2,641	—	—
Case Management Systems Support						
Branch:						
Assoc Info Sys Analyst-Spec	—	-1.0	-1.0	4,316-5,247	—	—
Staff Svcs Analyst-Gen	—	-1.0	-1.0	2,632-4,155	—	—
Child Protection and Family Support						
Branch:						
Child Welfare Policy and Program						
Development Bureau:						
Soc Svc Consultant III	—	-1.0	-1.0	3,993-4,999	—	—
Assoc Govtl Prog Analyst	—	-0.8	-0.8	4,111-4,997	—	—
Office of Child Abuse Prevention:						
Assoc Govtl Prog Analyst	—	-1.0	-1.0	4,111-4,997	—	—

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Child and Youth Permanency Branch:						
Foster Care Support Services Bureau:				Salary Range		
Staff Svcs Mgr I	—	-1.0	-1.0	\$4,746-5,726	—	—
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	4,111-4,997	—	—
Word Proc Techn.....	—	-1.0	-1.0	2,172-2,780	—	—
Eligibility and Funding Bureau:						
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	4,111-4,997	—	—
Totals, Children and Family Services Division.....	—	-41.3	-41.3	—	—	—
Administration Division:						
Fiscal Systems and Accounting Branch:						
Fund Accounting and Reporting Bureau:						
Sr Acctg Ofcr-Supvr	—	-2.0	-2.0	4,319-5,211	—	—
Acctg Ofcr-Spec.....	—	-1.0	-1.0	3,589-4,363	—	—
Ofc Techn-Typing.....	—	-0.5	-0.5	2,510-3,050	—	—
Acctg Techn.....	—	-1.0	-1.0	2,465-2,998	—	—
Student Asst	—	-0.5	-0.5	1,362-1,814	—	—
Fiscal Systems Bureau:						
Assoc Adm Analyst-Acctg	—	-0.5	-0.5	4,316-5,247	—	—
Ofc Techn-Typing.....	—	-1.0	-1.0	2,510-3,050	—	—
Word Proc Techn.....	—	-0.5	-0.5	2,172-2,780	—	—
Financial Services Bureau:						
Acct Ofcr-Spec.....	—	-5.0	-5.0	3,589-4,363	—	—
Accountant Trainee	—	-1.5	-1.5	3,027-3,505	—	—
Accountant I-Spec	—	-2.0	-2.0	2,682-3,259	—	—
Ofc Techn-Typing.....	—	-1.0	-1.0	2,510-3,050	—	—
Ofc Asst-Typing.....	—	-1.0	-1.0	2,003-2,641	—	—
Svc Asst-Soc Svc	—	-1.0	-1.0	1,855-2,103	—	—
Fiscal Policy Bureau:						
Research Analyst II-Gen	—	-1.0	-1.0	4,316-5,247	—	—
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	4,111-4,997	—	—
Staff Svcs Analyst-Gen.....	—	-3.0	-3.0	2,632-4,155	—	—
Ofc Techn-Typing.....	—	-1.0	-1.0	2,510-3,050	—	—
Management and Staff Services Branch:						
Business Services Bureau:						
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	4,111-4,997	—	—
Space Planner	—	-1.0	-1.0	2,902-4,363	—	—
Bus Svc Ofcr I-Spec.....	—	-1.0	-1.0	3,418-4,155	—	—
Staff Svcs Analyst-Gen.....	—	-2.0	-2.0	2,632-4,155	—	—
Ofc Asst-Typing.....	—	-1.0	-1.0	2,003-2,641	—	—
Ofc Asst-Gen	—	-2.0	-2.0	1,938-2,588	—	—
Disaster Preparedness and Client Services:						
Assoc Govtl Prog Analyst.....	—	-1.8	-1.8	4,111-4,997	—	—
Ofc Techn-Typing.....	—	-1.0	-1.0	2,510-3,050	—	—
Administrative Services Bureau:						
Staff Svcs Analyst-Gen.....	—	-1.0	-1.0	2,632-4,155	—	—
Digital Print Opr II	—	-1.0	-1.0	2,679-3,256	—	—
Office of Regulations Development:						
Assoc Govtl Prog Analyst.....	—	-4.0	-4.0	4,111-4,997	—	—
Financial Planning Branch:						
County Financial Analysis Bureau:						
Staff Svcs Mgr I	—	-1.0	-1.0	4,746-5,726	—	—
Research Analyst II-Gen	—	-1.0	-1.0	4,316-5,247	—	—
Assoc Govtl Prog Analyst.....	—	-1.0	-1.0	4,111-4,997	—	—
Staff Svcs Analyst-Gen.....	—	-1.0	-1.0	2,632-4,155	—	—
Ofc Asst-Typing.....	—	-1.0	-1.0	2,003-2,641	—	—
Contracts Bureau:						
Assoc Govtl Prog Analyst.....	—	-2.0	-2.0	4,111-4,997	—	—
Estimates Branch:						
Research Prog Spec II-EC	—	-1.0	-1.0	4,960-6,028	—	—
Staff Svcs Mgr I	—	-1.0	-1.0	4,746-5,726	—	—
Research Analyst II-Gen	—	-2.0	-2.0	4,316-5,247	—	—
Ofc Asst-Typing	—	-1.0	-1.0	2,003-2,641	—	—
Totals, Administration Division.....	—	-53.3	-53.3	—	—	—

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Human Resources Management Division:						
Equal Employment Opportunity:				Salary Range		
Assoc Govtl Prog Analyst	—	-1.0	-1.0	\$4,111-4,997	—	—
Office of Special Services:						
Services to the Blind:						
Staff Svcs Analyst-Gen	—	-2.0	-2.0	2,632-4,155	—	—
Support Svcs Asst-Interpreter	—	-1.0	-1.0	1,938-2,512	—	—
Human Resources Branch:						
Office of Personnel:						
Assoc Info Sys Analyst-Spec	—	-0.5	-0.5	4,316-5,247	—	—
Staff Svcs Analyst-Gen	—	-1.0	-1.0	2,632-4,155	—	—
Pers Svcs Spec I	—	-1.0	-1.0	2,431-3,800	—	—
Ofc Asst-Typing	—	-1.0	-1.0	2,003-2,641	—	—
Seasonal Clk	—	-1.0	-1.0	—	—	—
Employee Assistance Program:						
Assoc Govtl Prog Analyst	—	-1.0	-1.0	4,111-4,997	—	—
Training Bureau:						
Assoc Info Sys Analyst-Spec	—	-1.0	-1.0	4,316-5,247	—	—
Trng Ofcr I	—	-5.0	-5.0	4,111-4,999	—	—
Totals, Human Resources Management Division	—	-15.5	-15.5	—	—	—
Information Systems Division:						
Operations Branch:						
Customer Support Bureau:						
Asst Info Sys Analyst	—	-2.0	-2.0	4,316-5,247	—	—
Networked Systems Bureau:						
Sys Software Spec I-Tech	—	-1.0	-1.0	4,731-5,753	—	—
Assoc Programmer Analyst-Spec	—	-1.0	-1.0	4,316-5,247	—	—
Program and Administrative Relations Branch Office:						
Welfare to Work Support Bureau:						
Assoc Info Sys Analyst-Spec	—	-1.0	-1.0	4,316-5,247	—	—
Hearing/Legal/Administrative Support Bureau:						
Assoc Programmer Analyst-Spec	—	-1.0	-1.0	4,316-5,247	—	—
RAD/CFSD/EO Support Bureau:						
Asst Info Sys Analyst	—	-1.0	-1.0	4,316-5,247	—	—
Programmer II	—	-1.0	-1.0	3,768-4,581	—	—
Business Relations Branch:						
DAPD Support Bureau:						
Info Sys Techn Spec I	—	-1.0	-1.0	3,266-3,969	—	—
CCLD Support Bureau:						
Asst Info Sys Analyst	—	-1.0	-1.0	4,316-5,247	—	—
Project Management and Planning Branch:						
Assoc Info Sys Analyst-Spec	—	-1.0	-1.0	4,316-5,247	—	—
Totals, Information Systems Division	—	-11.0	-11.0	—	—	—
Community Care Licensing Division:						
Community Care Licensing Division Office:						
Ofc Techn-Typing	—	-1.0	-1.0	2,510-3,050	—	—
Continuing Care Contracts Branch:						
C.E.A. I	—	-1.0	-1.0	5,768-7,324	—	—
Technical Assistance and Policy Branch:						
Residential Policy Bureau:						
Staff Svcs Analyst	—	-1.0	-1.0	2,632-4,155	—	—
Technical Assistance Bureau:						
Staff Svcs Mgr I	—	-2.0	-1.0	4,746-5,726	—	—
Assoc Govtl Prog Analyst	—	-16.0	-12.0	4,111-4,997	—	—
Ofc Techn-Typing	—	-2.0	-1.0	2,510-3,050	—	—
Central Training Section:						
Word Proc Techn	—	-1.0	-1.0	2,172-2,780	—	—
Central Operations Branch:						
Caregiver Background Check Bureau:						
Mgt Svcs Techn	—	-1.0	-1.0	2,331-3,201	—	—
Ofc Asst-Typing	—	-1.0	-1.0	2,003-2,641	—	—

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Division Administration Support						
Section:				Salary Range		
Assoc Info Sys Analyst-Spec	—	-4.0	-4.0	\$4,316-5,247	—	—
Mgt Svcs Techn	—	-1.0	-1.0	2,331-3,201	—	—
Ofc Asst-Typing	—	-1.0	-1.0	2,003-2,641	—	—
Ofc Asst-Gen	—	-1.0	-1.0	1,938-2,588	—	—
Program Support Bureau:						
Mgt Svcs Techn	—	-1.0	-1.0	2,331-3,201	—	—
Ofc Techn-Typing	—	-1.0	-1.0	2,510-3,050	—	—
Ofc Asst-Typing	—	-2.0	-2.0	2,003-2,641	—	—
Policy and Audits Bureau:						
Gen Auditor III	—	-2.0	-2.0	4,316-5,247	—	—
Assoc Govtl Prog Analyst	—	-1.0	-1.0	4,111-4,997	—	—
Adult Care Program Office-San Diego:						
LA Tri County Adult Care Licensing						
Office-Monterey Park:						
Ofc Asst-Typing	—	-1.0	-1.0	2,003-2,641	—	—
Sierra Cascade Adult Care Licensing						
Office-Fresno:						
Ofc Svcs Supvr I-Typing	—	-1.0	-1.0	2,465-3,001	—	—
Ofc Asst-Typing	—	-1.0	-1.0	2,003-2,641	—	—
Greater Bay Area Adult Care						
Licensing Office-Oakland:						
Ofc Asst-Typing	—	-1.0	-1.0	2,003-2,641	—	—
Southern Region Adult Care Licensing						
Office-Orange:						
Ofc Svcs Supvr I-Typing	—	-1.0	-1.0	2,465-3,001	—	—
Southern California Senior Care						
Licensing Office-San Diego:						
Ofc Asst-Typing	—	-0.2	-0.2	2,003-2,641	—	—
Greater LA Senior Care Licensing						
Office-Woodland Hills:						
Ofc Svcs Supvr II-Gen	—	-1.0	-1.0	2,465-3,001	—	—
Ofc Asst-Typing	—	-1.0	-1.0	2,003-2,641	—	—
Child Care Program Office-						
Sacramento:						
Staff Svcs Mgr I	—	-1.0	-1.0	4,746-5,726	—	—
Assoc Govtl Prog Analyst	—	-14.0	-14.0	4,111-4,997	—	—
Ofc Techn-Typing	—	-1.0	-1.0	2,510-3,050	—	—
Child Care South-Los Angeles:						
Assoc Govtl Prog Analyst	—	-2.0	-2.0	4,111-4,997	—	—
Staff Svcs Analyst-Gen	—	-1.0	-1.0	2,632-4,155	—	—
Ofc Techn-Typing	—	-1.0	-1.0	2,510-3,050	—	—
Student Asst	—	-1.0	-1.0	1,362-1,814	—	—
Inland Empire Child Care Licensing						
Office-Riverside:						
Ofc Techn-Typing	—	-1.0	-1.0	2,510-3,050	—	—
Orange Child Care Licensing Office:						
Ofc Asst-Typing	—	-0.3	-0.3	2,003-2,641	—	—
Sacramento Child Care Licensing						
Office:						
Ofc Asst-Typing	—	-1.0	-1.0	2,003-2,641	—	—
Chico Child Care Licensing Office:						
Ofc Asst-Typing	—	-3.7	-3.7	2,003-2,641	—	—
Bay Area Child Care Licensing						
Office-Oakland:						
Ofc Asst-Typing	—	-1.0	-1.0	2,003-2,641	—	—
Peninsula Child Care Licensing						
Office-San Bruno:						
Ofc Asst-Typing	—	-2.0	-2.0	2,003-2,641	—	—
Central Coast Child Care Licensing						
Office-Santa Barbara:						
Ofc Svcs Supvr I-Typing	—	-1.0	-1.0	2,465-3,001	—	—
Children's Residential Program						
Office-Los Angeles:						
Ofc Asst-Typing	—	-1.0	-1.0	2,003-2,641	—	—
Northern California Children's						
Residential Licensing						
Office-Sacramento:						
Assoc Govtl Prog Analyst	—	-2.0	-2.0	4,111-4,997	—	—
Lic Prog Analyst I	—	-0.5	-0.5	2,558-4,548	—	—
Ofc Svcs Supvr II-Gen	—	-1.0	-1.0	2,465-3,001	—	—

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
LA Metro and Valley Children's Residential Licensing Office:				Salary Range		
Ofc Svcs Supvr I-Typing.....	—	-1.0	-1.0	\$2,465-3,001	—	—
Word Proc Techn.....	—	-1.0	-1.0	2,172-2,780	—	—
Central California Children's Residential Licensing Office-San Jose:						
Word Proc Techn.....	—	-1.0	-1.0	2,172-2,780	—	—
LA and Tri Coastal Children's Residential Licensing Office:						
Word Proc Techn.....	—	-1.0	-1.0	2,172-2,780	—	—
Totals, Community Care Licensing Division.....	—	-86.7	-80.7	—	—	—
Disability and Adult Programs Division-Adults:						
Adult Programs Branch:						
Staff Svcs Mgr I.....	—	-1.0	-1.0	4,746-5,726	—	—
Assoc Govtl Prog Analyst.....	—	-2.0	-2.0	4,111-4,997	—	—
Staff Svcs Analyst-Gen.....	—	-1.0	-1.0	2,632-4,155	—	—
Totals, Disability and Adult Programs Division-Adults.....	—	-4.0	-4.0	—	—	—
Disability and Adult Programs Division-State:						
DED-State Programs:						
State Programs-Oakland:						
Med Consultant I, DSS.....	—	-0.5	-0.5	8,140-10,673	—	—
Dis Eval Svcs Adm I.....	—	-1.0	-1.0	4,746-5,726	—	—
Dis Eval Analyst III.....	—	-2.0	-2.0	4,111-4,997	—	—
Dis Eval Analyst.....	—	-1.5	-1.5	2,632-4,155	—	—
Prog Techn II.....	—	-2.0	-2.0	2,465-2,998	—	—
State Programs-Los Angeles:						
Med Consultant I-Psych, DSS.....	—	-1.0	-1.0	8,140-10,674	—	—
Med Consultant I, DSS.....	—	-1.5	-1.5	8,140-10,673	—	—
Dis Eval Analyst.....	—	-5.5	-5.5	2,632-4,155	—	—
Ofc Svcs Supvr II-Gen.....	—	-1.0	-1.0	2,759-3,555	—	—
Prog Techn II.....	—	-3.0	-3.0	2,465-2,998	—	—
Totals, Disability and Adult Programs Division-State.....	—	-19.0	-19.0	—	—	—
Section 4.10 net dollar reduction.....	—	—	—	—	-\$16,229	-\$15,570
Totals.....	—	-305.7	-294.5	—	-\$16,229	-\$15,570
Proposed New Positions:						
Research and Development Division:						
Data Analysis and Publication Branch:						
Staff Svcs Mgr II-Supvry.....	—	—	1.0	5,211-6,286	—	\$69
Research Prog Spec II.....	—	—	2.0	4,960-6,028	—	131
Research Analyst II-Gen.....	—	—	3.0	4,316-5,247	—	171
Totals, Research and Development Division.....	—	—	6.0	—	—	\$371
Welfare to Work Division:						
Program Integrity Branch:						
Program Technology and Support Bureau:						
Assoc Govtl Prog Analyst ¹	—	—	2.0	4,111-4,997	—	109
Totals, Welfare to Work Division..	—	—	2.0	—	—	\$109
Legal Division:						
Chief Counsel:						
Staff Counsel III-Supvr.....	—	—	2.0	6,902-8,517	—	183
Staff Counsel III-Spec ⁵	—	—	1.0	6,902-8,517	—	91
Staff Counsel ⁴	—	5.3	9.0	3,834-7,386	\$319	575
Legal Analyst ³	—	12.8	16.0	3,589-4,363	577	760
Sr Legal Typist ²	—	8.2	11.0	2,419-3,285	254	356
Totals, Legal Division.....	—	26.3	39.0	—	\$1,150	\$1,965

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Administration Division:						
Fiscal Systems and Accounting Branch:				Salary Range		
Acctg Ofcr-Spec ⁶	—	2.0	4.0	\$3,589-4,363	\$105	\$209
Management and Staff Services Branch:						
Business Services Bureau:						
Assoc Bus Mgt Analyst ⁷	—	0.3	0.5	4,111-4,997	15	30
Telecomm Sys Analyst II ⁸	—	0.1	0.3	4,111-4,997	7	15
Assoc Govtl Prog Analyst ⁹	—	0.1	0.2	4,111-4,997	8	15
Bus Svc Ofcr I-Spec ⁸	—	0.1	0.3	3,418-4,155	6	12
Totals, Administration Division	—	2.6	5.3	—	\$141	\$281
Human Resources Management Division:						
Human Resources Branch:						
Personnel Bureau:						
Assoc Pers Analyst ⁹	—	0.1	0.2	4,111-4,997	7	15
Staff Svcs Analyst-Gen ⁸	—	0.1	0.3	2,632-4,155	5	11
Pers Svcs Supvr II ⁸	—	0.1	0.3	3,244-3,944	5	11
Pers Spec ⁷	—	0.3	0.5	2,431-3,800	12	23
Ofc Techn-Gen ⁹	—	0.2	0.2	2,465-2,998	5	9
Totals, Human Resources Management Division	—	0.8	1.5	—	\$34	\$69
Information Systems Division:						
Business Relations Branch:						
CCLD Support Bureau:						
Staff Info Sys Analyst-Spec	—	—	1.7	4,732-5,754	—	106
Totals, Information Systems Division	—	—	1.7	—	—	\$106
Community Care Licensing Division:						
Central Operations Branch:						
Lic Prog Supvr	—	—	2.0	4,113-4,999	—	109
Lic Prog Analyst I	—	—	12.0	2,558-4,548	—	478
Ofc Asst-Typing	—	—	4.5	2,003-2,641	—	117
Caregiver Background Check Bureau:						
Special Investigator I ¹¹	—	4.1	5.5	3,472-4,773	187	262
Investigator Asst ¹²	—	3.8	6.0	2,658-3,021	126	211
Ofc Techn-Typing ¹⁰	—	5.2	7.0	2,003-2,641	166	232
Totals, Community Care Licensing Division	—	13.1	37.0	—	\$479	\$1,409
Disability and Adult Programs Division-Adults:						
Adult Programs Branch:						
Staff Svcs Mgr I ⁵	—	—	1.0	4,746-5,726	—	63
Assoc Govtl Prog Analyst ¹³	—	—	2.0	4,111-4,997	—	109
Totals, Disability and Adult Programs Division-Adults	—	—	3.0	—	—	\$172
Disability and Adult Programs Division-Federal:						
Roseville Administration:						
Roseville Examiners:						
Dis Eval Analyst	—	12.0	12.0	2,632-4,155	452	452
Roseville Medical Consultant:						
Med Consultant I-Psych	—	0.5	0.5	8,140-10,673	56	56
LA East Administration:						
LA East Examiners:						
Dis Eval Analyst	—	3.0	3.0	2,632-4,155	113	113
LA East Medical Consultant:						
Med Consultant I, DSS	—	1.0	1.0	8,140-10,673	113	113
Med Consultant I-Psych	—	0.5	0.5	8,140-10,673	56	56
LA South Administration:						
LA South Examiners:						
Dis Eval Analyst	—	2.0	2.0	2,632-4,155	75	75
LA South Clerical:						
Prog Techn II	—	1.0	1.0	2,465-2,998	33	33
LA South Medical Consultant:						
Med Consultant I, DSS	—	1.0	1.0	8,140-10,673	113	113
Golden Gate Administration:						
Golden Gate Medical Consultant:						
Med Consultant I-Psych	—	0.5	0.5	8,140-10,673	56	56

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Bay Area Administration:						
Bay Area Clerical:				Salary Range		
Prog Techn II	—	1.0	1.0	\$2,465-2,998	\$33	\$33
Bay Area Medical Consultant:						
Med Consultant I-Psych.....	—	1.0	1.0	8,140-10,673	113	113
San Diego Administration:						
San Diego Examiners:						
Dis Eval Analyst	—	2.0	2.0	2,632-4,155	75	75
San Diego Medical Consultant:						
Med Consultant I-Psych.....	—	1.0	1.0	8,140-10,673	113	113
Med Consultant I, DSS.....	—	1.0	1.0	8,140-10,673	113	113
La Jolla Administration:						
La Jolla Examiners:						
Dis Eval Analyst	—	2.0	2.0	2,632-4,155	75	75
La Jolla Clerical:						
Prog Techn II	—	0.6	0.6	2,465-2,998	20	20
La Jolla Medical Consultant:						
Med Consultant I-Psych.....	—	1.0	1.0	8,140-10,673	113	113
Med Consultant I, DSS.....	—	1.0	1.0	8,140-10,673	113	113
Sacramento Administration:						
Sacramento Examiners:						
Dis Eval Analyst	—	1.0	1.0	2,632-4,155	38	38
Sacramento Medical Consultant:						
Med Consultant I-Psych.....	—	1.0	1.0	8,140-10,673	113	113
Sierra Administration:						
Sierra Examiners:						
Dis Eval Analyst	—	1.0	1.0	2,632-4,155	38	38
Sierra Medical Consultant:						
Med Consultant I, DSS.....	—	1.0	1.0	8,140-10,673	113	113
Central Valley Administration:						
Central Valley Examiners:						
Dis Eval Analyst	—	2.0	2.0	2,632-4,155	75	75
Central Valley Medical Consultant:						
Med Consultant I-Psych.....	—	0.2	0.2	8,140-10,673	23	23
Med Consultant I, DSS.....	—	1.3	1.3	8,140-10,673	147	147
LA West Administration:						
LA West Examiners:						
Dis Eval Analyst	—	2.0	2.0	2,632-4,155	75	75
LA West Clerical:						
Prog Techn II	—	1.0	1.0	2,465-2,998	33	33
LA West Medical Consultant:						
Med Consultant I, DSS.....	—	1.0	1.0	8,140-10,673	113	113
LA North Administration:						
LA North Examiners:						
Dis Eval Analyst	—	1.0	1.0	2,632-4,155	38	38
LA North Medical Consultant:						
Med Consultant I-Psych.....	—	1.0	1.0	8,140-10,673	113	113
Totals, Disability and Adult Programs Division-Federal....	—	45.6	45.6	—	\$2,754	\$2,754
Disability and Adult Programs Division-State:						
State Programs-Oakland:						
Med Consultant I, DSS	—	—	1.5	8,140-10,673	—	169
Dis Eval Analyst III	—	—	4.0	4,111-4,997	—	218
Prog Techn II.....	—	—	1.0	2,465-2,998	—	33
State Programs-Los Angeles:						
Med Consultant I, DSS	—	—	1.5	8,140-10,673	—	169
Dis Eval Analyst III	—	—	5.0	4,111-4,997	—	272
Prog Techn II.....	—	—	2.0	2,465-2,998	—	65
Totals, Disability and Adult Programs Division-State	—	—	15.0	—	—	\$926
Totals, Proposed New Positions ...	—	88.4	156.1	—	\$4,558	\$8,162
Total Adjustments	—	-217.3	-138.4	—	-\$9,240	-\$4,977
TOTALS, SALARIES AND WAGES	4,087.4	4,201.1	4,257.0	\$220,016	\$228,776	\$234,821

¹ 2.0 positions limited-term to 6/30/05.² 8.2 positions effective 10/1/03 to 6/30/04.³ 12.8 positions effective 10/1/03 to 6/30/04.⁴ 5.3 positions effective 10/1/03 to 6/30/04.⁵ 1.0 position limited-term to 6/30/05.

* Dollars in thousands, except in Salary Range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

- ⁶ 4.0 positions effective 1/1/04.
⁷ 0.5 position effective 1/1/04.
⁸ 0.3 position effective 1/1/04.
⁹ 0.2 position effective 1/1/04.
¹⁰ 5.2 positions effective 10/1/03 to 6/30/04.
¹¹ 4.1 positions effective 10/1/03 to 6/30/04.
¹² 3.8 positions effective 10/1/03 to 6/30/04.
¹³ 2.0 positions limited-term to 6/30/05.

5195 STATE-LOCAL REALIGNMENT

State-Local Realignment restructured financial responsibility for most mental health and public health programs and some social services programs. Beginning in 1991–92, responsibility for these programs was transferred from the State to local governments together with two dedicated revenue sources: a one-half cent increase in the State sales tax, projected to generate \$2.4 billion in 2003–04 and \$2.5 billion in 2004–05; and an increase in vehicle license fees, projected to raise \$1.4 billion in 2003–04 and \$1.5 billion in 2004–05. In addition, enhanced vehicle license fee collections are projected to provide \$14 million in both 2003–04 and 2004–05.

Chapter 107, Statutes of 2000, reduced the vehicle license fees by 67.5 percent. Local governments are held harmless from these reductions through a General Fund backfill. The reduction in vehicle license fees impacts neither the amount of revenues available for realignment nor the statutory mechanisms for distributing realignment revenues to local government. Chapter 225, Statutes of 2003, increased the percentage of vehicle license fee revenue, from 24.33 percent to 28.07 percent, that is deposited into the Local Revenue Fund in 2003–04 only, to backfill for lost vehicle license fee revenue resulting from the suspension of the General Fund backfill from June 20, 2003 to October 1, 2003. The projected vehicle license fees for realignment include \$829.4 million General Fund in 2003–04 and \$988.3 million General Fund in 2004–05 as backfill.

Revenues are deposited into the Local Revenue Fund which contains a Sales Tax Account, a Vehicle License Fee Account, a Sales Tax Growth Account and a Vehicle License Fee Growth Account. Funds deposited in these accounts are continuously appropriated for allocation to local governments according to formula. Local governments establish local trust accounts for deposit of the sales tax allocations. Revenues deposited in these accounts are used to fund programs specified in realignment legislation. The legislation also includes local maintenance of effort and matching requirements in order to ensure that counties do not use the realigned funds to supplant local expenditure levels prior to realignment. This provision ensures compliance with other State and federal statutes which, in turn, provide hundreds of millions of dollars annually for county health, mental health, and alcohol and drug programs.

The objectives of realignment are to assign program responsibility to the most appropriate level of government, either State or local, and achieve improved service levels with broad discretion given to the responsible entity. Realignment provides for greater funding stability for selected programs, increased local flexibility in administering these programs, and productive fiscal incentives to encourage cost-effective approaches to providing services.

Program Requirements	2002–03*	2003–04*	2004–05*
Totals, State-Local Realignment.....	\$2,738,117	\$2,970,741	\$2,985,888

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2002–03*	2003–04*	2004–05*
Subventions	\$2,738,117	\$2,970,741	\$2,985,888

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE

**0329 Vehicle License Collection Account,
 Local Revenue Fund ^s**

	2002–03*	2003–04*	2004–05*
Enhanced vehicle license fee collections of \$14 million, or such an amount as is actually collected up to \$14 million, is deposited into this account. (Revenue and Taxation Code Section 11001.5).....	\$14,000	\$14,000	\$14,000

0330 Local Revenue Fund ^s

General Fund is transferred into this account, deemed vehicle license fee revenue and deposited into the Vehicle License Fee Account and the Vehicle License Fee Growth Account. (Revenue and Taxation Code Sections 10754.2, 11000, and 11000.1).....	–\$910,677	–\$829,402	–\$988,303
--	------------	------------	------------

0331 Sales Tax Account, Local Revenue Fund ^s

Revenue collected as a result of the one-half cent increase in the sales tax is transferred from the Local Revenue Fund into this account for subsequent allocation to the various subaccounts. The amount deposited into this account each year equals the total realignment sales tax collected in the preceding year. (Revenue and Taxation Code Section 7102).....	(\$2,228,667)	(\$2,279,100)	(\$2,358,949)
--	---------------	---------------	---------------

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

5195 STATE-LOCAL REALIGNMENT—Continued

0332 Vehicle License Fee Account, Local Revenue Fund ^s

2002-03*

2003-04*

2004-05*

Of the revenue generated from vehicle license fees, 24.33 percent is transferred into the Local Revenue Fund. Chapter 225, Statutes of 2003, increased this percentage to 28.07 percent for 2003-04 only to backfill for lost vehicle license fee revenue resulting from the suspension of the General Fund backfill from June 20, 2003 to October 1, 2003. The amount deposited in the Vehicle License Fee Account of the Local Revenue Fund is equal to the total amount of realignment vehicle license fee revenue collected in the preceding fiscal year. Thus, this account grows each year by the amount of the previous year's vehicle license fee growth. (Revenue and Taxation Code Section 11001.5)

\$1,343,176

\$1,355,695

\$1,427,194

0333 Sales Tax Growth Account, Local Revenue Fund ^s

Sales tax revenues collected in excess of the amount collected in the preceding year are deposited into this account. These deposits are subsequently transferred to the various Sales Tax Growth Account subaccounts. (Welfare and Institutions Code Section 17600.15)

\$50,433

\$79,849

\$134,205

Transfers to other Funds

-50,433

-79,849

-134,205

TOTALS, EXPENDITURES

-

-

-

0334 Vehicle License Fee Growth Account ^s

Vehicle license fee revenues collected in excess of the base amount established for the Vehicle License Fee Account in the preceding fiscal year are deposited into this account. Deposits are allocated to each county general fund in amounts that are proportional to each county's total allocation from the Sales Tax Growth Account excluding any amount allocated from the Caseload Subaccount. (Welfare and Institutions Code Sections 17604 and 17606.20)

\$12,518

\$71,499

\$39,843

0351 Mental Health Subaccount, Sales Tax Account ^s

The amount deposited in this account is equal to the total amount of realignment sales tax revenue deposited into mental health accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenues allocated to local governments for mental health purposes in the prior year. These funds are used to pay for the following programs previously funded at the state level: Community Residential Treatment System, Other Treatment, Targeted Supplemental Services, Residential Care Services, Homeless Mentally Disabled, Institutions for Mental Disease, and Lanterman-Petris-Short state hospital beds. (Welfare and Institutions Code Section 17600.15)

\$834,609

\$834,609

\$834,609

0352 Social Services Subaccount, Sales Tax Account ^s

The amount deposited in this account is equal to the total amount of realignment sales tax revenue deposited into social services accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenues allocated to local governments for social services programs in the prior year. The funds are used for net additional county costs associated with changed county sharing ratios for social service programs as well as costs for the County Juvenile Justice Subvention System, county stabilization subventions, and the realigned share of the California Children's Services program. (Welfare and Institutions Code Section 17600.15)

\$983,977

\$1,034,410

\$1,114,259

0353 Health Subaccount, Sales Tax Account ^s

The amount deposited in this account is equal to the total amount of realignment sales tax revenue deposited into the health accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenue allocated to local governments for health programs in the prior year. These funds pay for the following programs which were previously funded at the state level: AB 8 County Health Services, the Medically Indigent Services Program, and the County Medical Services Program. (Welfare and Institutions Code Section 17600.15)

\$410,081

\$410,081

\$410,081

* Dollars in thousands, except in Salary Range.

5195 STATE-LOCAL REALIGNMENT—Continued

0354 Caseload Subaccount, Sales Tax Growth Account ^s

2002-03*

2003-04*

2004-05*

Funds deposited into this subaccount provide counties with additional funding for caseload growth in the CalWORKs program, the AFDC-FC program, adoptions assistance, Child Welfare Services, food stamps, the California Children's Services program, and the In-Home Supportive Services Program attributable to changes in county sharing ratios enacted in realignment legislation. (Welfare and Institutions Code Section 17605)

\$50,433

\$79,849

\$134,205

0359 County Medical Services Subaccount, Sales Tax Growth Account ^s

The County Medical Services Subaccount provides those counties which participate in the County Medical Services Program (CMSP) with a share of realignment growth revenues proportional to the CMSP share of the original realignment base revenues. The subaccount receives 4.027 percent of Sales Tax Growth moneys each year after the requirements of the Caseload Subaccount are met. The subaccount also receives additional Sales Tax Growth moneys, equivalent to 4.027 percent of the Caseload Subaccount amount, in any fiscal year in which caseload growth exceeds \$20 million. (Welfare and Institutions Code Section 17605.07(a) and (b)) ...

-

-

-

0361 General Growth Subaccount, Sales Tax Growth Account ^s

The General Growth Subaccount receives all moneys remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount and the County Medical Services Subaccount have been met. The funds are distributed to counties in proportion to each county's share of total realignment funding in the preceding fiscal year. (Welfare and Institutions Code Sections 17605.10 and 17606.10).....

-

-

-

TOTALS, EXPENDITURES (Local Assistance)

\$2,738,117

\$2,970,741

\$2,985,888

FUND CONDITION STATEMENT**0329 Vehicle License Collection Account, Local Revenue Fund ^s**

2002-03*

2003-04*

2004-05*

BEGINNING BALANCE.....

-

-

-

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

113600 Motor Vehicle License (In-Lieu) Fees.....

\$14,000

\$14,000

\$14,000

Total Revenues, Transfers, and Other Adjustments.....

\$14,000

\$14,000

\$14,000

Total Resources

\$14,000

\$14,000

\$14,000

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

5195 State-Local Realignment (Local Assistance)

14,000

14,000

14,000

Total Expenditures and Expenditure Adjustments

\$14,000

\$14,000

\$14,000

FUND BALANCE.....

-

-

-

0330 Local Revenue Fund ^s

BEGINNING BALANCE.....

-

-

-

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

113600 Motor Vehicle License (In-Lieu) Fees.....

\$442,123

\$594,909

\$475,849

114800 Retail Sales and Use Tax-Realignment.....

2,279,419

2,359,300

2,493,500

150300 Income From Surplus Money Investments

3,000

3,000

3,000

Transfers and Other Adjustments:

TO0331 To Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.....

-2,228,667

-2,279,100

-2,358,949

TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.....

-1,343,176

-1,355,695

-1,427,194

TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15

-50,433

-79,849

-134,205

TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604.....

-12,518

-71,499

-39,843

Total Revenues, Transfers, and Other Adjustments.....

-\$910,252

-\$828,934

-\$987,842

Total Resources

-\$910,252

-\$828,934

-\$987,842

* Dollars in thousands, except in Salary Range.

5195 STATE-LOCAL REALIGNMENT—Continued

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:	2002-03*	2003-04*	2004-05*
0840 State Controller (State Operations)	\$425	\$468	\$461
Expenditure Adjustments:			
5195 State-Local Realignment			
Less funding provided by the General Fund (Local Assistance)	-910,677	-829,402	-988,303
Total Expenditures and Expenditure Adjustments	<u>-910,252</u>	<u>-828,934</u>	<u>-987,842</u>
FUND BALANCE	-	-	-

0331 Sales Tax Account, Local Revenue Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code			
Section 17600	\$2,228,667	\$2,279,100	\$2,358,949
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and			
Institutions Code Section 17600.15	-834,609	-834,609	-834,609
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and			
Institutions Code Section 17600.15	-983,977	-1,034,410	-1,114,259
TO0353 To Health Subaccount, Sales Tax Account per Welfare and			
Institutions Code Section 17600.15	-410,081	-410,081	-410,081
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-

0332 Vehicle License Fee Account, Local Revenue Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code			
Section 17600	\$1,343,176	\$1,355,695	\$1,427,194
Total Revenues, Transfers, and Other Adjustments	\$1,343,176	\$1,355,695	\$1,427,194
Total Resources	\$1,343,176	\$1,355,695	\$1,427,194
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,343,176	1,355,695	1,427,194
Total Expenditures and Expenditure Adjustments	<u>\$1,343,176</u>	<u>\$1,355,695</u>	<u>\$1,427,194</u>
FUND BALANCE	-	-	-

0333 Sales Tax Growth Account, Local Revenue Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code			
Section 17600.15	\$50,433	\$79,849	\$134,205
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare			
and Institutions Code Section 17600.15	-50,433	-79,849	-134,205
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-

0334 Vehicle License Fee Growth Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code			
Section 17604	\$12,518	\$71,499	\$39,843
Total Revenues, Transfers, and Other Adjustments	<u>\$12,518</u>	<u>\$71,499</u>	<u>\$39,843</u>
Total Resources	\$12,518	\$71,499	\$39,843

* Dollars in thousands, except in Salary Range.

5195 STATE-LOCAL REALIGNMENT—Continued

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

	2002-03*	2003-04*	2004-05*
5195 State-Local Realignment (Local Assistance)	\$12,518	\$71,499	\$39,843
Total Expenditures and Expenditure Adjustments	\$12,518	\$71,499	\$39,843
FUND BALANCE.....	-	-	-

0351 Mental Health Subaccount, Sales Tax Account ^s

BEGINNING BALANCE.....

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Transfers and Other Adjustments:

FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$834,609	\$834,609	\$834,609
Total Revenues, Transfers, and Other Adjustments.....	\$834,609	\$834,609	\$834,609
Total Resources	\$834,609	\$834,609	\$834,609

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

5195 State-Local Realignment (Local Assistance)	834,609	834,609	834,609
Total Expenditures and Expenditure Adjustments	\$834,609	\$834,609	\$834,609
FUND BALANCE.....	-	-	-

0352 Social Services Subaccount, Sales Tax Account ^s

BEGINNING BALANCE.....

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Transfers and Other Adjustments:

FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$983,977	\$1,034,410	\$1,114,259
Total Revenues, Transfers, and Other Adjustments.....	\$983,977	\$1,034,410	\$1,114,259
Total Resources	\$983,977	\$1,034,410	\$1,114,259

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

5195 State-Local Realignment (Local Assistance)	983,977	1,034,410	1,114,259
Total Expenditures and Expenditure Adjustments	\$983,977	\$1,034,410	\$1,114,259
FUND BALANCE.....	-	-	-

0353 Health Subaccount, Sales Tax Account ^s

BEGINNING BALANCE.....

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Transfers and Other Adjustments:

FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$410,081	\$410,081	\$410,081
Total Revenues, Transfers, and Other Adjustments.....	\$410,081	\$410,081	\$410,081
Total Resources	\$410,081	\$410,081	\$410,081

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

5195 State-Local Realignment (Local Assistance)	410,081	410,081	410,081
Total Expenditures and Expenditure Adjustments	\$410,081	\$410,081	\$410,081
FUND BALANCE.....	-	-	-

0354 Caseload Subaccount, Sales Tax Growth Account ^s

BEGINNING BALANCE.....

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Transfers and Other Adjustments:

FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$50,433	\$79,849	\$134,205
Total Revenues, Transfers, and Other Adjustments.....	\$50,433	\$79,849	\$134,205
Total Resources	\$50,433	\$79,849	\$134,205

* Dollars in thousands, except in Salary Range.

5195 STATE-LOCAL REALIGNMENT—Continued

EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	2002-03* \$50,433	2003-04* \$79,849	2004-05* \$134,205
Total Expenditures and Expenditure Adjustments	\$50,433	\$79,849	\$134,205
FUND BALANCE.....	-	-	-

* Dollars in thousands, except in Salary Range.